

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2020
NN (L) European Real Estate X CAP (EUR)	11/01/21	147.482.714,42	5.860,84	1.013,29	1.033,5558	1.013,2900	-1,143%	-3,127%
NN (L) Climate & Environment X CAP (EUR)	11/01/21	183.139.944,02	3.068,80	1.906,96	1.945,0992	1.906,9600	-0,368%	4,391%
NN (L) Health Care X CAP (USD)	11/01/21	349.780.320,67	6.951,57	2.533,56	2.584,2312	2.533,5600	0,448%	3,294%
NN (L) Food & Beverages X CAP (USD)	11/01/21	220.336.950,93	14.656,77	2.286,21	2.331,9342	2.286,2100	-1,405%	-2,468%
NN (L) Health & Well-Being X CAP (USD)	11/01/21	301.099.026,71	23.430,06	210,26	214,4652	210,2600	-0,718%	1,924%
NN (L) Banking & Insurance X CAP (USD)	11/01/21	43.182.602,30	6.881,50	714,47	728,7594	714,4700	-0,508%	3,083%
NN (L) Energy X CAP (USD)	11/01/21	128.367.494,56	76.401,12	718,33	732,6966	718,3300	0,177%	9,358%
NN (L) Climate & Environment XCA (USD)	11/01/21	183.139.944,02	21.485,57	1.410,38	1.438,5876	1.410,3800	-1,226%	3,666%
NN (L) Smart Connectivity XCA (USD)	11/01/21	728.757.496,26	7.608,92	2.161,44	2.204,6688	2.161,4400	-1,332%	-0,617%
NN (L) Greater China Equity X CAP (USD)	11/01/21	261.718.542,76	18.056,38	1.860,18	1.897,3836	1.860,1800	-1,053%	7,793%
NN (L) Global Sustainable Equity X CAP (EUR)	11/01/21	2.036.483.316,17	57.708,54	444,43	453,3186	444,4300	-0,359%	1,498%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/01/21	230.936.252,08	26.527,72	71,69	73,1238	71,6900	-0,500%	4,201%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/01/21	523.292.630,97	3.347,55	2.344,18	2.391,0636	2.344,1800	-0,751%	4,090%
NN (L) Asia Income X CAP (USD)	11/01/21	228.656.280,26	4.990,40	1.476,69	1.506,2238	1.476,6900	-0,034%	6,080%
NN (L) Emerging Europe Equity X CAP (EUR)	11/01/21	39.847.161,24	275.394,28	64,81	66,1062	64,8100	-0,077%	4,046%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/01/21	506.516.030,99	30.249,94	167,20	170,5440	167,2000	-0,381%	1,499%
NN (L) Japan Equity X CAP (JPY)	08/01/21	22.874.202.901,00	177.295,86	4.789,00	4.884,7800	4.789,0000	1,012%	4,290%
NN (L) Euro Equity X CAP (EUR)	11/01/21	334.317.017,96	6.322,40	150,09	153,0918	150,0900	-0,464%	2,745%
NN (L) European Equity X CAP (EUR)	11/01/21	169.623.236,92	56.753,55	61,48	62,7096	61,4800	-0,582%	2,861%
NN (L) Global High Dividend X CAP (EUR)	11/01/21	398.303.070,75	46.174,40	447,10	456,0420	447,1000	0,476%	3,154%
NN (L) European High Dividend X CAP (EUR)	11/01/21	224.859.369,65	15.631,55	387,99	395,7498	387,9900	-0,556%	2,754%
NN (L) Euro Income X CAP (EUR)	11/01/21	37.275.691,75	901,78	1.221,40	1.245,8280	1.221,4000	-0,522%	2,267%
NN (L) Health and Well-Being XCA (EUR)	11/01/21	301.099.026,71	35.249,49	983,69	1.003,3638	983,6900	0,140%	2,637%
NN (L) Smart Connectivity X CAP (EUR)	11/01/21	728.757.496,26	2.568,96	6.112,12	6.234,3624	6.112,1200	-0,475%	0,078%
NN (L) Alternative Beta X CAP (EUR)	11/01/21	318.320.494,86	11.175,05	404,26	412,3452	404,2600	0,515%	1,942%
NN (L) Global Real Estate X CAP (EUR)	11/01/21	160.347.561,57	1.175,95	1.238,98	1.263,7596	1.238,9800	-0,234%	-2,263%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/01/21	431.317.224,68	94.406,38	562,53	573,7806	562,5300	-0,089%	3,043%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/01/21	64.673.441,31	4.256,78	215,14	217,2914	215,1400	-0,195%	-0,121%
NN (L) US Factor Credit X CAP (USD)	11/01/21	44.735.159,28	5.473,35	1.382,40	1.396,2240	1.382,4000	-0,142%	-1,216%
NN (L) Global Bond Opportunities X CAP (EUR)	11/01/21	64.673.441,31	954,84	856,82	865,3882	856,8200	0,260%	0,181%
NN (L) Global Bond Opportunities X CAP (USD)	11/01/21	64.673.441,31	3.033,19	995,69	1.005,6469	995,6900	-0,603%	-0,515%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/01/21	612.175.731,63	23.355,76	2.050,91	2.071,4191	2.050,9100	-0,113%	-0,993%
NN (L) Euro Fixed Income X CAP (EUR)	11/01/21	1.235.076.008,95	22.614,91	583,39	589,2239	583,3900	-0,209%	-0,115%
NN (L) US Credit X CAP (USD)	11/01/21	4.169.389.454,24	95.673,85	1.613,12	1.629,2512	1.613,1200	-0,154%	-1,641%
NN (L) Global High Yield X Hedged CAP (EUR)	11/01/21	1.851.610.849,92	44.868,07	526,54	531,8054	526,5400	-0,027%	0,314%
NN (L) Euromix Bond X CAP (EUR)	11/01/21	272.211.128,81	16.384,62	168,21	169,8921	168,2100	-0,071%	-0,131%
NN (L) Euro Credit X CAP (EUR)	11/01/21	1.454.964.844,61	26.663,72	186,29	188,1529	186,2900	-0,113%	0,129%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/01/21	7.263.298.815,02	6.410,13	5.155,98	5.207,5398	5.155,9800	-0,367%	-1,195%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/01/21	52.988.978,99	106.709,09	49,73	50,2273	49,7300	-0,739%	-0,877%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/01/21	176.777.413,77	27.557,88	328,82	332,1082	328,8200	-0,203%	-1,486%
NN (L) Euro Liquidity X CAP (EUR)	11/01/21	61.880.088,49	32.701,68	251,70	251,7000	251,7000	-0,004%	-0,016%
NN (L) Alternative Beta X CAP (USD)	11/01/21	318.320.494,86	1.429,91	335,86	340,8979	335,8600	-0,350%	1,233%
NN (L) Commodity Enhanced X CAP (USD)	11/01/21	216.471.956,26	2.635,55	136,67	138,7201	136,6700	-0,190%	2,084%
NN (L) Emerging Europe Equity X CAP (USD)	11/01/21	39.847.161,24	10.641,57	96,12	97,5618	96,1200	-0,948%	3,322%
NN (L) Global High Dividend X CAP (USD)	11/01/21	398.303.070,75	5.255,79	534,66	542,6799	534,6600	-0,389%	2,437%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/01/21	431.317.224,68	6.035,38	518,86	526,6429	518,8600	-0,949%	2,327%
NN (L) US Growth Equity X CAP (USD)	11/01/21	52.614.039,71	4.846,15	179,25	181,9388	179,2500	-0,538%	0,538%
NN (L) US High Dividend X CAP (USD)	11/01/21	243.797.106,98	20.829,86	588,20	597,0230	588,2000	-0,163%	1,626%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/01/21	7.263.298.815,02	163.558,05	389,97	395,8196	389,9700	-0,363%	-1,166%
NN (L) Global High Yield X CAP (USD)	11/01/21	1.851.610.849,92	30.327,18	425,23	431,6085	425,2300	-0,298%	0,087%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/01/21	1.313.918.844,31	16.984,05	1.496,97	1.519,4246	1.496,9700	-0,070%	1,230%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/01/21	875.530.829,56	97.623,96	604,78	613,8517	604,7800	-0,130%	0,547%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/01/21	404.214.751,65	11.232,48	882,56	895,7984	882,5600	-0,015%	1,937%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/01/21	588.603.817,65	14.567,44	738,80	749,8820	738,8000	-0,415%	0,725%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	11/01/21	42.063.861,62	3.336,18	264,85	267,4985	264,8500	-0,064%	-0,023%
NN (L) First Class Protection P CAP (EUR)	11/01/21	65.260.450,28	792.707,73	30,44	30,5922	30,4400	-0,066%	0,264%
NN (L) First Class Multi Asset X CAP (EUR)	11/01/21	851.852.900,53	29.407,76	283,15	287,3973	283,1500	-0,134%	0,376%
NN (L) European Sustainable Equity X Cap (EUR)	11/01/21	607.517.470,52	28.673,56	478,49	488,0598	478,4900	-0,664%	1,463%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/01/21	562.672.872,53	39.164,75	324,24	324,2400	324,2400	-0,108%	0,124%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/01/21	39.287.479,16	5.002.228,16	7.854,00	8,0111	7,8540	-1,229%	0,203%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/01/21	935.275,29	69.828,09	13.394,00	13,3940	13,3940	-1,258%	0,279%
3K A/K ΜΙΚΤΟ	11/01/21	6.552.769,89	1.410.385,99	4.646,10	4,7158	4,6461	-0,828%	0,233%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/01/21	6.812.922,03	1.203.157,57	5.662,55	5,7191	5,6625	-0,005%	0,533%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/01/21	113.662,91	11.456,68	9.921,10	9,9211	9,9211	0,000%	0,550%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/01/21	8.190.867,64	888.592,72	9.430,00	9,6186	9,4300	-1,197%	0,257%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/01/21	2.653.455,34	150.884,92	17.586,00	17,5860	17,5860	-1,187%	0,292%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/01/21	34.912.486,52	3.303.482,63	10.5684	10,5684	10,5684	-1,305%	-0,044%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/01/21	22.095.467,30	1.323.102,19	16.6997	16,6997	16,6997	-0,328%	-0,263%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/01/21	963.745,12	116.731,33	8.2561	8,3387	8,2561	-0,334%	-0,287%

Εναρξη στις 18/05/2017
Εναρξη στις 08/04/2020
Εναρξη στις 22/02/2019
Εναρξη στις 30/01/2020
Εναρξη στις 13/07/2017
Εναρξη στις 13/07/2017
Εναρξη στις 02/10/2017

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2020
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ	11/01/21	3.621.461,54	593.214,19	6,1048	6,2269	6,1048	-0,466%	0,713%

Εναρξη 18/6/2018