

**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)	15/07/21	141.576.988,29	6.061,52	1.177,23	1.200,7746	1.177,2300	-0,765%	12,546%
NN (L) Climate & Environment X CAP (EUR)	15/07/21	214.059.341,27	4.686,45	2.061,73	2.102,9646	2.061,7300	-0,760%	12,863%
NN (L) Health Care X CAP (USD)	15/07/21	370.664.146,37	6.381,71	2.679,70	2.733,2940	2.679,7000	-0,312%	9,252%
NN (L) Food & Beverages X CAP (USD)	15/07/21	195.463.640,83	14.212,31	2.398,12	2.446,0824	2.398,1200	-0,023%	2,306%
NN (L) Health & Well-Being X CAP (USD)	15/07/21	316.820.830,47	21.840,28	227,21	231,7542	227,2100	0,340%	10,141%
NN (L) Banking & Insurance X CAP (USD)	15/07/21	54.822.644,14	12.696,13	821,19	837,6138	821,1900	-0,118%	18,481%
NN (L) Energy X CAP (USD)	15/07/21	129.305.076,04	63.017,31	779,62	795,2124	779,6200	-1,614%	18,689%
NN (L) Climate & Environment XCA (USD)	15/07/21	214.059.341,27	25.609,55	1.483,24	1.512,9048	1.483,2400	-0,764%	9,021%
NN (L) Smart Connectivity XCA (USD)	15/07/21	790.247.253,15	7.863,20	2.389,38	2.437,1676	2.389,3800	-0,503%	9,864%
NN (L) Greater China Equity X CAP (USD)	15/07/21	405.807.294,60	35.632,88	1.909,51	1.947,7002	1.909,5100	0,189%	10,651%
NN (L) Global Sustainable Equity X CAP (EUR)	15/07/21	2.264.390.762,48	68.893,49	521,23	531,6546	521,2300	-0,327%	19,038%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/07/21	202.459.495,85	21.031,64	71,32	72,7464	71,3200	0,592%	3,663%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/07/21	695.245.966,03	3.404,08	2.399,23	2.447,2146	2.399,2300	0,781%	6,534%
NN (L) Asia Income X CAP (USD)	15/07/21	233.708.497,06	7.529,31	1.424,18	1.452,6636	1.424,1800	0,461%	2,308%
NN (L) Emerging Europe Equity X CAP (EUR)	15/07/21	39.787.046,24	265.472,59	69,28	70,6656	69,2800	-0,645%	11,222%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/07/21	410.671.434,85	33.772,72	189,61	193,4022	189,6100	-0,347%	15,104%
NN (L) Japan Equity X CAP (JPY)	15/07/21	22.501.621.405,00	174.293,37	5.245,00	5.349,9000	5.245,0000	-1,075%	14,220%
NN (L) Euro Equity X CAP (EUR)	15/07/21	365.159.681,25	6.704,35	172,63	176,0826	172,6300	-0,969%	18,175%
NN (L) European Equity X CAP (EUR)	15/07/21	203.494.260,99	55.815,35	70,73	72,1446	70,7300	-0,938%	18,337%
NN (L) Global High Dividend X CAP (EUR)	15/07/21	535.264.369,02	47.158,93	498,06	508,0212	498,0600	-0,464%	14,911%
NN (L) European High Dividend X CAP (EUR)	15/07/21	221.009.774,27	15.055,11	434,26	442,9452	434,2600	-0,967%	15,008%
NN (L) Euro Income X CAP (EUR)	15/07/21	36.308.020,61	912,48	1.420,85	1.449,2670	1.420,8500	-0,985%	18,967%
NN (L) Health and Well-Being XCA (EUR)	15/07/21	316.820.830,47	33.069,31	1.092,85	1.114,7070	1.092,8500	0,344%	14,026%
NN (L) Smart Connectivity X CAP (EUR)	15/07/21	790.247.253,15	2.326,19	6.946,27	7.085,1954	6.946,2700	-0,498%	13,736%
NN (L) Alternative Beta X CAP (EUR)	15/07/21	399.484.208,22	21.517,63	435,95	444,6690	435,9500	-0,229%	9,933%
NN (L) Global Real Estate X CAP (EUR)	15/07/21	187.078.745,72	940,76	1.524,13	1.554,6126	1.524,1300	-0,168%	20,231%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/07/21	487.468.415,34	108.268,34	597,41	609,3582	597,4100	-0,365%	9,432%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/07/21	61.878.170,56	3.762,93	217,49	219,6649	217,4900	-0,161%	0,970%
NN (L) US Factor Credit X CAP (USD)	15/07/21	41.335.918,06	3.961,11	1.406,81	1.420,8781	1.406,8100	0,356%	0,529%
NN (L) Global Bond Opportunities X CAP (EUR)	15/07/21	61.878.170,56	867,76	881,98	890,7998	881,9800	-0,148%	3,123%
NN (L) Global Bond Opportunities X CAP (USD)	15/07/21	61.878.170,56	2.365,78	996,93	1.006,8993	996,9300	-0,152%	-0,391%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/07/21	568.914.723,36	20.519,88	2.056,80	2.077,3680	2.056,8000	0,197%	-0,709%
NN (L) Euro Fixed Income X CAP (EUR)	15/07/21	1.262.042.979,28	21.484,03	576,02	581,7802	576,0200	0,023%	-1,377%
NN (L) US Credit X CAP (USD)	15/07/21	2.952.500.424,73	66.762,35	1.633,94	1.650,2794	1.633,9400	0,067%	-0,372%
NN (L) Global High Yield X Hedged CAP (EUR)	15/07/21	2.014.758.700,92	42.462,46	540,66	546,0666	540,6600	-0,065%	3,004%
NN (L) Euromix Bond X CAP (EUR)	15/07/21	281.449.282,49	13.377,07	166,68	168,3468	166,6800	0,012%	-1,039%
NN (L) Euro Credit X CAP (EUR)	15/07/21	1.639.916.589,51	22.309,94	185,93	187,7893	185,9300	0,048%	-0,064%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/07/21	7.144.836.994,89	5.932,41	5.159,43	5.211,0243	5.159,4300	0,126%	-1,129%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/07/21	45.976.028,02	89.286,85	48,94	49,4294	48,9400	0,082%	-2,452%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/07/21	196.637.849,31	16.653,88	336,75	340,1175	336,7500	0,062%	0,890%
NN (L) Euro Liquidity X CAP (EUR)	15/07/21	50.823.493,74	23.699,08	250,90	250,9000	250,9000	-0,004%	-0,334%
NN (L) Alternative Beta X CAP (USD)	15/07/21	399.484.208,22	2.821,62	352,29	357,5744	352,2900	-0,235%	6,185%
NN (L) Commodity Enhanced X CAP (USD)	15/07/21	170.233.604,18	39.602,77	161,57	163,9936	161,5700	-0,272%	20,683%
NN (L) Emerging Europe Equity X CAP (USD)	15/07/21	39.787.046,24	7.070,87	99,95	101,4493	99,9500	-0,656%	7,438%
NN (L) Global High Dividend X CAP (USD)	15/07/21	535.264.369,02	6.866,24	579,34	588,0301	579,3400	-0,467%	10,997%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/07/21	487.468.415,34	5.992,98	536,00	544,0400	536,0000	-0,370%	5,707%
NN (L) US Growth Equity X CAP (USD)	15/07/21	11.269.648,06	3.171,63	199,69	202,6854	199,6900	-0,805%	12,003%
NN (L) US High Dividend X CAP (USD)	15/07/21	326.993.581,79	30.733,34	657,75	667,6163	657,7500	-0,091%	13,642%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/07/21	7.144.836.994,89	113.356,91	392,09	397,9714	392,0900	0,133%	-0,629%
NN (L) Global High Yield X CAP (USD)	15/07/21	2.014.758.700,92	32.989,81	435,29	441,8194	435,2900	-0,062%	2,455%
NN (L) Green Bond X CAP (EUR)	15/07/21	1.420.870.824,00	5.480,81	251,94	251,9400	251,9400	0,151%	-2,015%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/07/21	1.558.569.724,93	18.025,35	1.593,90	1.617,8085	1.593,9000	-0,083%	7,785%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/07/21	1.001.488.392,88	103.418,41	619,93	629,2290	619,9300	-0,010%	3,066%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/07/21	485.165.083,09	11.093,90	975,28	989,9092	975,2800	-0,159%	12,646%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/07/21	778.547.574,96	30.488,61	782,32	794,0548	782,3200	-0,414%	6,659%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/07/21	39.989.117,65	4.035,92	267,45	270,1245	267,4500	0,041%	0,959%
NN (L) First Class Protection P CAP (EUR)	15/07/21	64.580.616,32	735.314,60	31,31	31,4666	31,3100	-0,382%	3,129%
NN (L) First Class Multi Asset X CAP (EUR)	15/07/21	835.243.810,69	26.188,23	290,92	295,2838	290,9200	-0,052%	3,130%
NN (L) European Sustainable Equity X Cap (EUR)	15/07/21	590.847.747,39	37.539,16	542,97	553,8294	542,9700	-0,737%	15,136%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/07/21	510.008.357,61	49.648,13	322,57	322,5700	322,5700	0,059%	-0,392%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/07/21	42.379.042,44	4.763.127,88	8,8973	9,0752	8,8973	-0,365%	13,513%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/07/21	1.328.200,53	86.964,29	15,2729	15,2729	15,2729	-0,379%	14,346%
3K A/K ΜΙΚΤΟ	15/07/21	6.262.035,82	1.266.577,45	4,9441	5,0183	4,9441	-0,276%	6,662%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/07/21	7.033.606,03	1.212.308,34	5,8018	5,8598	5,8018	0,043%	3,006%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/07/21	367.606,93	36.054,14	10,1960	10,1960	10,1960	0,045%	3,336%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/07/21	11.781.819,78	1.107.723,61	10,6361	10,8488	10,6361	-0,439%	13,080%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/07/21	3.636.661,36	182.218,17	19,9577	19,9577	19,9577	-0,438%	13,818%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/07/21	52.367.357,36	4.342.274,66	12,0599	12,0599	12,0599	-0,521%	14,063%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/07/21	26.352.736,09	1.557.959,67	16,9149	16,9149	16,9149	0,024%	1,022%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/07/21	583.870,27	70.136,20	8,3248	8,4080	8,3248	0,022%	0,542%

Έναρξη στις 18/05/2017

Έναρξη στις 08/04/2020

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη 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 ΑΝΑΓΕΝΝΗΣΙΣ	15/07/21	4.005.526,88	580.559,46	6,8994	7,0374	6,8994	-0,416%	13,821%

Έναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ