

**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)	19/07/21	140.686.739,30	6.052,99	1.162,49	1.185,7398	1.162,4900	-2,181%	11,137%
NN (L) Climate & Environment X CAP (EUR)	19/07/21	210.611.213,77	4.710,20	2.033,53	2.074,2006	2.033,5300	-0,997%	11,320%
NN (L) Health Care X CAP (USD)	19/07/21	368.030.286,25	6.367,30	2.661,06	2.714,2812	2.661,0600	-0,656%	8,492%
NN (L) Food & Beverages X CAP (USD)	19/07/21	194.425.945,59	14.186,41	2.386,96	2.434,6992	2.386,9600	-0,655%	1,830%
NN (L) Health & Well-Being X CAP (USD)	19/07/21	312.905.986,75	21.841,71	224,50	228,9900	224,5000	-1,401%	8,827%
NN (L) Banking & Insurance X CAP (USD)	19/07/21	52.902.262,53	12.701,60	791,11	806,9322	791,1100	-2,820%	14,141%
NN (L) Energy X CAP (USD)	19/07/21	121.498.860,33	63.369,30	732,80	747,4560	732,8000	-3,864%	11,561%
NN (L) Climate & Environment XCA (USD)	19/07/21	210.611.213,77	25.497,55	1.461,34	1.490,5668	1.461,3400	-1,027%	7,411%
NN (L) Smart Connectivity XCA (USD)	19/07/21	775.031.811,39	7.871,71	2.340,91	2.387,7282	2.340,9100	-1,649%	7,635%
NN (L) Greater China Equity X CAP (USD)	19/07/21	381.567.899,77	35.736,85	1.854,13	1.891,2126	1.854,1300	-2,038%	7,442%
NN (L) Global Sustainable Equity X CAP (EUR)	19/07/21	2.226.989.228,83	69.323,64	512,35	522,5970	512,3500	-1,553%	17,010%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/07/21	197.888.543,17	21.081,57	69,66	71,0532	69,6600	-1,763%	1,250%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/07/21	677.127.247,97	3.419,88	2.332,52	2.379,1704	2.332,5200	-2,067%	3,572%
NN (L) Asia Income X CAP (USD)	19/07/21	222.341.682,40	7.525,04	1.390,01	1.417,8102	1.390,0100	-1,906%	-0,147%
NN (L) Emerging Europe Equity X CAP (EUR)	19/07/21	38.666.877,70	265.681,70	67,29	68,6358	67,2900	-2,648%	8,027%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/07/21	401.231.773,30	34.022,83	185,36	189,0672	185,3600	-1,483%	12,524%
NN (L) Japan Equity X CAP (JPY)	19/07/21	22.025.733.196,00	174.607,27	5.143,00	5.245,8600	5.143,0000	-1,907%	11,999%
NN (L) Euro Equity X CAP (EUR)	19/07/21	353.515.826,10	6.707,96	167,21	170,5542	167,2100	-2,564%	14,465%
NN (L) European Equity X CAP (EUR)	19/07/21	197.445.099,59	55.814,46	68,63	70,0026	68,6300	-2,376%	14,823%
NN (L) Global High Dividend X CAP (EUR)	19/07/21	519.982.899,33	47.167,07	484,45	494,1390	484,4500	-2,119%	11,771%
NN (L) European High Dividend X CAP (EUR)	19/07/21	214.659.566,73	15.103,52	422,93	431,3886	422,9300	-2,414%	12,008%
NN (L) Euro Income X CAP (EUR)	19/07/21	35.143.498,56	912,48	1.376,51	1.404,0402	1.376,5100	-2,587%	15,255%
NN (L) Health and Well-Being XCA (EUR)	19/07/21	312.905.986,75	32.910,37	1.081,03	1.102,6506	1.081,0300	-1,370%	12,793%
NN (L) Smart Connectivity X CAP (EUR)	19/07/21	775.031.811,39	2.335,16	6.812,82	6.949,0764	6.812,8200	-1,621%	11,551%
NN (L) Alternative Beta X CAP (EUR)	19/07/21	392.922.590,15	21.773,34	427,68	436,2336	427,6800	-1,502%	7,847%
NN (L) Global Real Estate X CAP (EUR)	19/07/21	168.389.892,37	940,83	1.502,08	1.532,1216	1.502,0800	-1,878%	18,491%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/07/21	481.560.716,87	108.700,51	589,73	601,5246	589,7300	-1,102%	8,025%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/07/21	61.553.048,22	3.762,99	216,43	218,5943	216,4300	-0,428%	0,478%
NN (L) US Factor Credit X CAP (USD)	19/07/21	41.406.633,76	3.986,39	1.414,73	1.428,8773	1.414,7300	0,681%	1,095%
NN (L) Global Bond Opportunities X CAP (EUR)	19/07/21	61.553.048,22	867,76	877,31	886,0831	877,3100	-0,457%	2,577%
NN (L) Global Bond Opportunities X CAP (USD)	19/07/21	61.553.048,22	2.365,78	990,56	1.000,4656	990,5600	-0,486%	-1,027%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/07/21	568.792.567,00	20.473,70	2.060,66	2.081,2666	2.060,6600	0,143%	-0,522%
NN (L) Euro Fixed Income X CAP (EUR)	19/07/21	1.263.261.714,00	21.482,67	576,85	582,6185	576,8500	0,052%	-1,234%
NN (L) US Credit X CAP (USD)	19/07/21	3.010.532.999,26	66.233,11	1.644,03	1.660,4703	1.644,0300	0,535%	0,243%
NN (L) Global High Yield X Hedged CAP (EUR)	19/07/21	2.008.217.405,08	42.467,25	538,21	543,5921	538,2100	-0,426%	2,538%
NN (L) Euromix Bond X CAP (EUR)	19/07/21	285.834.688,38	13.319,22	166,88	168,5488	166,8800	0,072%	-0,920%
NN (L) Euro Credit X CAP (EUR)	19/07/21	1.650.523.936,02	22.309,91	186,20	188,0620	186,2000	0,075%	0,081%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/07/21	7.162.700.691,81	5.931,43	5.158,91	5.210,4991	5.158,9100	-0,097%	-1,139%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/07/21	45.660.613,74	89.286,85	48,66	49,1466	48,6600	-0,613%	-3,010%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/07/21	199.756.043,06	16.791,15	338,87	342,2587	338,8700	0,427%	1,525%
NN (L) Euro Liquidity X CAP (EUR)	19/07/21	50.660.444,02	23.253,10	250,88	250,8800	250,8800	-0,004%	-0,342%
NN (L) Alternative Beta X CAP (USD)	19/07/21	392.922.590,15	2.821,62	345,23	350,4085	345,2300	-1,532%	4,057%
NN (L) Commodity Enhanced X CAP (USD)	19/07/21	167.153.968,92	39.349,47	158,17	160,5426	158,1700	-2,412%	18,143%
NN (L) Emerging Europe Equity X CAP (USD)	19/07/21	38.666.877,70	7.073,10	96,98	98,4347	96,9800	-2,679%	4,246%
NN (L) Global High Dividend X CAP (USD)	19/07/21	519.982.899,33	6.879,31	562,89	571,3334	562,8900	-2,149%	7,846%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/07/21	481.560.716,87	5.996,68	528,53	536,4580	528,5300	-1,130%	4,234%
NN (L) US Growth Equity X CAP (USD)	19/07/21	11.052.273,79	3.171,63	195,82	198,7573	195,8200	-1,285%	9,832%
NN (L) US High Dividend X CAP (USD)	19/07/21	320.057.251,45	30.503,95	643,71	653,3657	643,7100	-1,691%	11,217%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/07/21	7.162.700.691,81	112.269,69	392,06	397,9409	392,0600	-0,097%	-0,636%
NN (L) Global High Yield X CAP (USD)	19/07/21	2.008.217.405,08	33.050,21	432,99	439,4849	432,9900	-0,464%	1,914%
NN (L) Green Bond X CAP (EUR)	19/07/21	1.426.833.520,21	5.332,76	252,95	252,9500	252,9500	0,246%	-1,622%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/07/21	1.546.414.056,51	18.030,60	1.580,00	1.603,7000	1.580,0000	-0,714%	6,845%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/07/21	999.098.711,04	103.452,56	617,95	627,2193	617,9500	-0,298%	2,737%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/07/21	478.505.582,57	11.148,75	961,37	975,7906	961,3700	-1,134%	11,040%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/07/21	775.578.450,07	30.385,47	777,85	789,5178	777,8500	-0,584%	6,049%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	19/07/21	40.002.707,00	4.035,85	267,46	270,1346	267,4600	0,004%	0,963%
NN (L) First Class Protection P CAP (EUR)	19/07/21	63.881.669,56	735.125,59	30,99	31,1450	30,9900	-0,832%	2,075%
NN (L) First Class Multi Asset X CAP (EUR)	19/07/21	834.298.467,90	26.213,88	289,62	293,9643	289,6200	-0,324%	2,669%
NN (L) European Sustainable Equity X Cap (EUR)	19/07/21	587.410.260,42	37.469,69	533,13	543,7926	533,1300	-1,447%	13,049%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/07/21	510.946.330,91	49.562,63	323,17	323,1700	323,1700	0,102%	-0,207%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/07/21	40.985.511,33	4.761.859,01	8,6070	8,7791	8,6070	-3,290%	9,810%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/07/21	1.285.097,95	86.964,29	14,7773	14,7773	14,7773	-3,285%	10,635%
3K A/K ΜΙΚΤΟ	19/07/21	6.150.727,62	1.266.572,67	4,8562	4,9290	4,8562	-1,839%	4,766%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/07/21	7.044.671,40	1.214.786,94	5,7991	5,8571	5,7991	-0,057%	2,958%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/07/21	367.456,45	36.054,14	10,1918	10,1918	10,1918	-0,052%	3,294%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/07/21	11.422.248,26	1.109.466,82	10,2953	10,5012	10,2953	-3,268%	9,457%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/07/21	3.520.629,67	182.218,17	19,3210	19,3210	19,3210	-3,262%	10,187%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/07/21	50.725.640,97	4.350.519,72	11,6597	11,6597	11,6597	-3,439%	10,278%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/07/21	26.431.139,56	1.560.567,71	16,9369	16,9369	16,9369	0,025%	1,154%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/07/21	584.574,62	70.136,20	8,3348	8,4181	8,3348	0,017%	0,663%

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	19/07/21	3.906.280,36	579.770,71	6,7376	6,8724	6,7376	-2,392%	11,152%

Έναρξη 18/6/2018

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