

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
 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)	27/08/21	175.027.277,83	6.017,52	1.238,25	1.263,0150	1.238,2500	1,627%	18,380%
NN (L) Climate & Environment X CAP (EUR)	27/08/21	224.216.467,91	5.130,28	2.247,02	2.291,9604	2.247,0200	0,145%	23,006%
NN (L) Health Care X CAP (USD)	27/08/21	386.648.177,88	6.287,08	2.763,25	2.818,5150	2.763,2500	0,209%	12,658%
NN (L) Food & Beverages X CAP (USD)	27/08/21	195.233.545,76	13.970,91	2.409,06	2.457,2412	2.409,0600	0,514%	2,773%
NN (L) Health & Well-Being X CAP (USD)	27/08/21	332.004.138,84	21.428,90	238,78	243,5556	238,7800	0,556%	15,750%
NN (L) Banking & Insurance X CAP (USD)	27/08/21	55.570.858,87	11.780,71	861,06	878,2812	861,0600	0,778%	24,233%
NN (L) Energy X CAP (USD)	27/08/21	136.990.864,18	68.574,59	773,56	789,0312	773,5600	2,248%	17,766%
NN (L) Climate & Environment XCA (USD)	27/08/21	224.216.467,91	22.490,04	1.612,13	1.644,3726	1.612,1300	0,414%	18,495%
NN (L) Smart Connectivity XCA (USD)	27/08/21	835.018.852,92	7.852,17	2.527,51	2.578,0602	2.527,5100	0,783%	16,215%
NN (L) Greater China Equity X CAP (USD)	27/08/21	345.217.523,08	35.559,86	1.732,07	1.766,7114	1.732,0700	0,707%	0,369%
NN (L) Global Sustainable Equity X CAP (EUR)	27/08/21	2.466.670.832,13	72.838,64	554,90	565,9980	554,9000	0,598%	26,727%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/08/21	191.014.167,52	21.005,74	67,50	68,8500	67,5000	0,417%	-1,890%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/08/21	704.914.741,76	3.066,65	2.277,34	2.322,8868	2.277,3400	0,557%	1,122%
NN (L) Asia Income X CAP (USD)	27/08/21	209.426.527,93	6.750,65	1.387,61	1.415,3622	1.387,6100	0,442%	-0,319%
NN (L) Emerging Europe Equity X CAP (EUR)	27/08/21	41.508.248,89	258.933,20	72,88	74,3376	72,8800	0,928%	17,001%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/08/21	425.656.108,87	33.688,40	197,49	201,4398	197,4900	0,940%	19,887%
NN (L) Japan Equity X CAP (JPY)	27/08/21	21.499.438.313,00	173.251,69	5.141,00	5.243,8200	5.141,0000	-0,175%	11,956%
NN (L) Euro Equity X CAP (EUR)	27/08/21	362.824.604,34	6.537,90	179,54	183,1308	179,5400	0,375%	22,905%
NN (L) European Equity X CAP (EUR)	27/08/21	206.906.167,67	54.632,97	73,47	74,9394	73,4700	0,479%	22,921%
NN (L) Global High Dividend X CAP (EUR)	27/08/21	555.932.022,39	47.058,97	513,00	523,2600	513,0000	0,342%	18,358%
NN (L) European High Dividend X CAP (EUR)	27/08/21	224.012.261,17	15.075,24	445,02	453,9204	445,0200	0,327%	17,855%
NN (L) Euro Income X CAP (EUR)	27/08/21	36.902.353,52	894,80	1.480,04	1.509,6408	1.480,0400	0,423%	23,923%
NN (L) Health and Well-Being XCA (EUR)	27/08/21	332.004.138,84	32.900,46	1.151,68	1.174,7136	1.151,6800	0,286%	20,164%
NN (L) Smart Connectivity X CAP (EUR)	27/08/21	835.018.852,92	2.317,74	7.368,04	7.515,4008	7.368,0400	0,513%	20,642%
NN (L) Alternative Beta X CAP (EUR)	27/08/21	433.177.642,90	25.694,74	441,07	449,8914	441,0700	0,807%	11,224%
NN (L) Global Real Estate X CAP (EUR)	27/08/21	166.270.469,39	945,65	1.540,23	1.571,0346	1.540,2300	0,816%	21,501%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/08/21	537.830.576,85	109.514,07	643,09	655,9518	643,0900	0,192%	17,799%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/08/21	61.361.840,04	3.819,16	217,29	219,4629	217,2900	0,258%	0,877%
NN (L) US Factor Credit X CAP (USD)	27/08/21	40.890.901,80	3.998,11	1.410,41	1.424,5141	1.410,4100	0,290%	0,786%
NN (L) Global Bond Opportunities X CAP (EUR)	27/08/21	61.361.840,04	867,15	883,04	891,8704	883,0400	0,135%	3,247%
NN (L) Global Bond Opportunities X CAP (USD)	27/08/21	61.361.840,04	2.198,03	995,38	1.005,3338	995,3800	0,402%	-0,546%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/08/21	527.761.024,96	18.292,91	2.037,69	2.058,0669	2.037,6900	0,079%	-1,631%
NN (L) Euro Fixed Income X CAP (EUR)	27/08/21	1.267.324.632,87	21.103,23	577,30	583,0730	577,3000	0,120%	-1,157%
NN (L) US Credit X CAP (USD)	27/08/21	3.141.847.240,28	61.391,21	1.637,27	1.653,4272	1.637,2700	0,327%	-0,169%
NN (L) Global High Yield X Hedged CAP (EUR)	27/08/21	2.064.154.976,93	41.296,32	540,48	545,8848	540,4800	0,135%	2,970%
NN (L) Euromix Bond X CAP (EUR)	27/08/21	313.347.397,41	13.135,57	166,75	168,4175	166,7500	0,030%	-0,997%
NN (L) Euro Credit X CAP (EUR)	27/08/21	1.660.970.562,74	22.805,04	186,36	188,2236	186,3600	0,043%	0,167%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/08/21	7.204.276.276,83	5.341,70	5.192,73	5.244,6573	5.192,7300	0,240%	-0,491%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/08/21	45.671.134,56	90.361,59	48,99	49,4799	48,9900	0,472%	-2,352%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/08/21	208.001.966,26	17.450,48	345,45	348,9045	345,4500	0,462%	3,496%
NN (L) Euro Liquidity X CAP (EUR)	27/08/21	51.377.632,11	27.118,39	250,70	250,7000	250,7000	-0,004%	-0,413%
NN (L) Alternative Beta X CAP (USD)	27/08/21	433.177.642,90	2.885,18	355,45	360,7818	355,4500	1,075%	7,137%
NN (L) Commodity Enhanced X CAP (USD)	27/08/21	184.550.018,97	42.201,71	165,18	167,6577	165,1800	1,418%	23,379%
NN (L) Emerging Europe Equity X CAP (USD)	27/08/21	41.508.248,89	5.644,66	104,86	106,4329	104,8600	1,197%	12,716%
NN (L) Global High Dividend X CAP (USD)	27/08/21	555.932.022,39	7.719,53	595,09	604,0164	595,0900	0,612%	14,015%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/08/21	537.830.576,85	6.093,54	575,40	584,0310	575,4000	0,461%	13,478%
NN (L) US Growth Equity X CAP (USD)	27/08/21	11.831.351,28	3.068,94	209,06	212,1959	209,0600	0,922%	17,258%
NN (L) US High Dividend X CAP (USD)	27/08/21	330.705.453,77	30.414,68	675,48	685,6122	675,4800	0,684%	16,706%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/08/21	7.204.276.276,83	101.172,34	394,98	400,9047	394,9800	0,246%	0,104%
NN (L) Global High Yield X CAP (USD)	27/08/21	2.064.154.976,93	30.002,03	435,02	441,5453	435,0200	0,217%	2,391%
NN (L) Green Bond X CAP (EUR)	27/08/21	1.410.667.779,58	5.699,33	253,46	253,4600	253,4600	0,083%	-1,423%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/08/21	1.596.767.579,58	18.270,27	1.616,01	1.640,2502	1.616,0100	0,174%	9,280%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/08/21	995.116.356,96	104.587,69	624,92	634,2938	624,9200	0,133%	3,895%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/08/21	501.049.345,91	11.399,48	994,46	1.009,3769	994,4600	0,216%	14,862%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/08/21	825.682.090,39	33.699,87	809,76	821,9064	809,7600	0,222%	10,400%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	27/08/21	40.785.283,77	4.244,10	267,95	270,6295	267,9500	0,090%	1,148%
NN (L) First Class Protection P CAP (EUR)	27/08/21	63.965.955,89	714.793,70	31,46	31,6173	31,4600	0,127%	3,623%
NN (L) First Class Multi Asset X CAP (EUR)	27/08/21	829.910.094,12	26.067,52	292,11	296,4917	292,1100	0,161%	3,552%
NN (L) European Sustainable Equity X Cap (EUR)	27/08/21	659.115.538,12	37.925,35	577,43	588,9786	577,4300	0,442%	22,443%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/08/21	519.953.207,22	50.262,47	8.612,36	8.612,3600	8.612,3600	0,051%	0,197%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/08/21	44.168.712,56	4.714.430,30	9,3688	9,5562	9,3688	-0,037%	19,529%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/21	1.400.632,53	86.964,29	16,1058	16,1058	16,1058	-0,029%	20,581%
3K A/K ΜΙΚΤΟ	27/08/21	6.388.796,59	1.252.681,46	5,1001	5,1766	5,1001	-0,110%	10,027%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/08/21	7.223.571,68	1.237.998,33	5,8349	5,8932	5,8349	0,022%	3,593%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/21	371.846,80	36.236,96	10,2615	10,2615	10,2615	0,024%	4,000%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/08/21	12.536.356,05	1.115.971,20	11,2336	11,4583	11,2336	-0,035%	19,433%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/21	3.848.187,51	182.218,17	21,1186	21,1186	21,1186	-0,026%	20,438%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/21	57.591.070,61	4.547.665,64	12,6639	12,6639	12,6639	0,024%	19,776%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/21	27.105.756,65	1.590.178,31	17,0457	17,0457	17,0457	-0,011%	1,804%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/08/21	585.215,12	69.834,05	8,3801	8,4639	8,3801	-0,013%	1,210%

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	27/08/21	4.299.323,22	590.795,78	7,2772	7,4227	7,2772	-0,167%	20,054%

Έναρξη 18/6/2018