

**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)	14/07/21	143.134.761,84	6.058,74	1.186,30	1.210,0260	1.186,3000	-0,939%	13,413%
NN (L) Climate & Environment X CAP (EUR)	14/07/21	215.787.728,64	4.683,36	2.077,51	2.119,0602	2.077,5100	-0,484%	13,727%
NN (L) Health Care X CAP (USD)	14/07/21	371.872.269,40	6.383,89	2.688,09	2.741,8518	2.688,0900	-0,254%	9,594%
NN (L) Food & Beverages X CAP (USD)	14/07/21	195.502.454,94	14.221,55	2.398,66	2.446,6332	2.398,6600	0,262%	2,329%
NN (L) Health & Well-Being X CAP (USD)	14/07/21	315.677.732,38	21.764,27	226,44	230,9688	226,4400	-0,207%	9,768%
NN (L) Banking & Insurance X CAP (USD)	14/07/21	54.884.222,27	12.688,92	822,16	838,6032	822,1600	-0,394%	18,621%
NN (L) Energy X CAP (USD)	14/07/21	130.968.641,74	63.026,49	792,41	808,2582	792,4100	-1,847%	20,636%
NN (L) Climate & Environment XCA (USD)	14/07/21	215.787.728,64	25.635,67	1.494,66	1.524,5532	1.494,6600	-0,530%	9,860%
NN (L) Smart Connectivity XCA (USD)	14/07/21	794.057.719,56	7.850,90	2.401,45	2.449,4790	2.401,4500	0,157%	10,419%
NN (L) Greater China Equity X CAP (USD)	14/07/21	394.825.516,60	35.740,58	1.905,90	1.944,0180	1.905,9000	-0,373%	10,442%
NN (L) Global Sustainable Equity X CAP (EUR)	14/07/21	2.269.948.014,38	68.844,01	522,94	533,3988	522,9400	-0,075%	19,428%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/07/21	198.850.951,22	21.031,64	70,90	72,3180	70,9000	0,042%	3,052%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/07/21	689.729.635,38	3.404,29	2.380,63	2.428,2426	2.380,6300	-0,035%	5,709%
NN (L) Asia Income X CAP (USD)	14/07/21	226.724.073,12	7.553,39	1.417,64	1.445,9928	1.417,6400	-0,452%	1,838%
NN (L) Emerging Europe Equity X CAP (EUR)	14/07/21	40.173.920,27	265.621,13	69,73	71,1246	69,7300	-0,315%	11,944%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/07/21	411.952.333,57	33.776,99	190,27	194,0754	190,2700	0,121%	15,504%
NN (L) Japan Equity X CAP (JPY)	14/07/21	22.747.183.565,00	174.513,26	5.302,00	5.408,0400	5.302,0000	-0,712%	15,462%
NN (L) Euro Equity X CAP (EUR)	14/07/21	368.634.546,48	6.737,66	174,32	177,8064	174,3200	0,086%	19,332%
NN (L) European Equity X CAP (EUR)	14/07/21	205.437.457,78	56.052,84	71,40	72,8280	71,4000	0,042%	19,458%
NN (L) Global High Dividend X CAP (EUR)	14/07/21	537.590.181,17	47.193,07	500,38	510,3876	500,3800	-0,008%	15,447%
NN (L) European High Dividend X CAP (EUR)	14/07/21	223.205.234,58	15.068,37	438,50	447,2700	438,5000	-0,029%	16,131%
NN (L) Euro Income X CAP (EUR)	14/07/21	36.710.676,66	912,48	1.434,99	1.463,6898	1.434,9900	0,121%	20,151%
NN (L) Health and Well-Being XCA (EUR)	14/07/21	315.677.732,38	33.117,49	1.089,10	1.110,8820	1.089,1000	-0,164%	13,635%
NN (L) Smart Connectivity X CAP (EUR)	14/07/21	794.057.719,56	2.333,05	6.981,04	7.120,6608	6.981,0400	0,204%	14,306%
NN (L) Alternative Beta X CAP (EUR)	14/07/21	400.475.268,27	21.415,66	436,95	445,6890	436,9500	-0,187%	10,185%
NN (L) Global Real Estate X CAP (EUR)	14/07/21	187.305.649,75	953,93	1.526,70	1.557,2340	1.526,7000	0,213%	20,434%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/07/21	488.869.731,48	107.796,45	599,60	611,5920	599,6000	-0,661%	9,833%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/07/21	61.971.732,63	3.762,44	217,84	220,0184	217,8400	0,037%	1,133%
NN (L) US Factor Credit X CAP (USD)	14/07/21	41.374.444,87	3.960,97	1.401,82	1.415,8382	1.401,8200	0,438%	0,172%
NN (L) Global Bond Opportunities X CAP (EUR)	14/07/21	61.971.732,63	867,76	883,29	892,1229	883,2900	0,128%	3,276%
NN (L) Global Bond Opportunities X CAP (USD)	14/07/21	61.971.732,63	2.365,78	998,45	1.008,4345	998,4500	0,081%	-0,239%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/07/21	568.299.323,73	20.553,10	2.052,76	2.073,2876	2.052,7600	0,224%	-0,904%
NN (L) Euro Fixed Income X CAP (EUR)	14/07/21	1.261.776.474,45	21.485,94	575,89	581,6489	575,8900	0,116%	-1,399%
NN (L) US Credit X CAP (USD)	14/07/21	2.935.340.546,30	66.960,93	1.632,84	1.649,1684	1.632,8400	0,639%	-0,439%
NN (L) Global High Yield X Hedged CAP (EUR)	14/07/21	2.014.653.454,72	42.477,48	541,01	546,4201	541,0100	-0,028%	3,071%
NN (L) Euromix Bond X CAP (EUR)	14/07/21	281.411.690,37	13.376,74	166,66	168,3266	166,6600	0,048%	-1,051%
NN (L) Euro Credit X CAP (EUR)	14/07/21	1.636.766.411,13	22.309,40	185,84	187,6984	185,8400	0,097%	-0,113%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/07/21	7.139.252.779,90	5.932,41	5.152,94	5.204,4694	5.152,9400	0,168%	-1,253%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/07/21	45.943.507,55	89.276,19	48,90	49,3890	48,9000	0,082%	-2,531%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/07/21	195.418.677,46	16.653,88	336,54	339,9054	336,5400	0,286%	0,827%
NN (L) Euro Liquidity X CAP (EUR)	14/07/21	50.710.245,54	23.217,33	250,91	250,9100	250,9100	0,000%	-0,330%
NN (L) Alternative Beta X CAP (USD)	14/07/21	400.475.268,27	2.821,62	353,12	358,4168	353,1200	-0,232%	6,435%
NN (L) Commodity Enhanced X CAP (USD)	14/07/21	170.574.882,33	39.602,77	162,01	164,4402	162,0100	-0,049%	21,011%
NN (L) Emerging Europe Equity X CAP (USD)	14/07/21	40.173.920,27	7.092,48	100,61	102,1192	100,6100	-0,357%	8,148%
NN (L) Global High Dividend X CAP (USD)	14/07/21	537.590.181,17	6.948,94	582,06	590,7909	582,0600	-0,055%	11,519%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/07/21	488.869.731,48	5.971,58	537,99	546,0599	537,9900	-0,707%	6,100%
NN (L) US Growth Equity X CAP (USD)	14/07/21	11.360.493,53	3.171,63	201,31	204,3297	201,3100	0,010%	12,912%
NN (L) US High Dividend X CAP (USD)	14/07/21	326.950.695,50	30.737,07	658,35	668,2253	658,3500	0,227%	13,746%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/07/21	7.139.252.779,90	113.435,32	391,57	397,4436	391,5700	0,171%	-0,760%
NN (L) Global High Yield X CAP (USD)	14/07/21	2.014.653.454,72	32.861,72	435,56	442,0934	435,5600	-0,032%	2,518%
NN (L) Green Bond X CAP (EUR)	14/07/21	1.416.807.565,55	5.460,98	251,56	251,5600	251,5600	0,187%	-2,162%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/07/21	1.559.571.582,33	18.030,30	1.595,22	1.619,1483	1.595,2200	0,024%	7,874%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/07/21	998.259.231,39	103.418,70	619,99	629,2899	619,9900	0,077%	3,076%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/07/21	485.318.207,91	11.093,02	976,83	991,4825	976,8300	-0,027%	12,825%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/07/21	781.133.910,10	30.429,32	785,57	797,3536	785,5700	-0,173%	7,102%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/07/21	39.986.471,85	4.087,19	267,34	270,0134	267,3400	0,082%	0,917%
NN (L) First Class Protection P CAP (EUR)	14/07/21	64.893.639,58	737.629,61	31,43	31,5872	31,4300	0,096%	3,524%
NN (L) First Class Multi Asset X CAP (EUR)	14/07/21	835.595.524,88	26.188,23	291,07	295,4361	291,0700	0,065%	3,183%
NN (L) European Sustainable Equity X Cap (EUR)	14/07/21	594.978.315,74	37.588,08	547,00	557,9400	547,0000	-0,293%	15,991%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/07/21	509.586.235,67	49.334,26	8.577,81	8.577,8100	8.577,8100	0,119%	-0,205%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/07/21	42.541.818,98	4.763.997,84	8,9299	9,1085	8,9299	-0,186%	13,929%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/07/21	1.333.247,74	86.964,29	15,3310	15,3310	15,3310	-0,152%	14,780%
3K A/K ΜΙΚΤΟ	14/07/21	6.284.301,05	1.267.568,44	4,9578	5,0322	4,9578	0,040%	6,957%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/07/21	6.979.360,14	1.203.483,49	5,7993	5,8573	5,7993	0,012%	2,961%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/07/21	367.441,12	36.054,14	10,1914	10,1914	10,1914	0,015%	3,290%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/07/21	11.775.979,25	1.102.314,93	10,6830	10,8967	10,6830	-0,081%	13,579%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/07/21	3.652.630,76	182.218,17	20,0454	20,0454	20,0454	-0,069%	14,318%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/07/21	52.587.135,61	4.337.769,35	12,1231	12,1231	12,1231	0,029%	14,661%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/07/21	26.337.944,26	1.557.456,86	16,9109	16,9109	16,9109	0,092%	0,999%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/07/21	583.744,47	70.136,20	8,3230	8,4062	8,3230	0,089%	0,521%

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	14/07/21	4.022.243,41	580.559,46	7,0668	6,9282	-0,200%	14,297%	

Έναρξη 18/6/2018