

**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)	29/07/21	145.387.382,34	6.035,39	1.201,18	1.225,2036	1.201,1800	-0,032%	14,836%
NN (L) Climate & Environment X CAP (EUR)	29/07/21	214.468.970,20	4.810,07	2.112,06	2.154,3012	2.112,0600	0,249%	15,618%
NN (L) Health Care X CAP (USD)	29/07/21	378.536.446,97	6.355,83	2.726,09	2.780,6118	2.726,0900	0,423%	11,143%
NN (L) Food & Beverages X CAP (USD)	29/07/21	196.388.764,47	14.154,45	2.409,43	2.457,6186	2.409,4300	0,865%	2,789%
NN (L) Health & Well-Being X CAP (USD)	29/07/21	319.639.622,62	21.630,00	231,14	235,7628	231,1400	0,979%	12,046%
NN (L) Banking & Insurance X CAP (USD)	29/07/21	54.767.486,18	12.280,81	830,26	846,8652	830,2600	1,314%	19,789%
NN (L) Energy X CAP (USD)	29/07/21	136.907.518,19	66.807,87	782,63	798,2826	782,6300	1,300%	19,147%
NN (L) Climate & Environment XCA (USD)	29/07/21	214.468.970,20	25.175,19	1.527,94	1.558,4988	1.527,9400	0,971%	12,306%
NN (L) Smart Connectivity XCA (USD)	29/07/21	804.910.419,88	7.785,30	2.454,10	2.503,1820	2.454,1000	0,720%	12,840%
NN (L) Greater China Equity X CAP (USD)	29/07/21	361.710.857,43	35.811,42	1.780,03	1.815,6306	1.780,0300	4,224%	3,148%
NN (L) Global Sustainable Equity X CAP (EUR)	29/07/21	2.323.089.452,13	69.858,88	532,05	542,6910	532,0500	0,149%	21,509%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/07/21	194.654.494,53	20.996,45	68,76	70,1352	68,7600	1,886%	-0,058%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/07/21	677.347.853,68	3.425,35	2.313,96	2.360,2392	2.313,9600	2,644%	2,748%
NN (L) Asia Income X CAP (USD)	29/07/21	225.823.365,45	7.606,07	1.393,12	1.420,9824	1.393,1200	2,610%	0,077%
NN (L) Emerging Europe Equity X CAP (EUR)	29/07/21	40.007.605,33	265.434,85	70,08	71,4816	70,0800	0,661%	12,506%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/07/21	419.611.700,16	36.351,99	193,55	197,4210	193,5500	0,478%	17,495%
NN (L) Japan Equity X CAP (JPY)	29/07/21	22.080.408.134,00	175.540,56	5.216,00	5.320,3200	5.216,0000	0,154%	13,589%
NN (L) Euro Equity X CAP (EUR)	29/07/21	359.883.569,56	6.595,65	175,75	179,2650	175,7500	0,394%	20,311%
NN (L) European Equity X CAP (EUR)	29/07/21	202.088.548,75	55.235,32	71,91	73,3482	71,9100	0,587%	20,311%
NN (L) Global High Dividend X CAP (EUR)	29/07/21	540.558.920,92	46.934,59	499,48	509,4696	499,4800	0,122%	15,239%
NN (L) European High Dividend X CAP (EUR)	29/07/21	221.470.880,79	15.098,84	436,60	445,3220	436,6000	0,597%	15,628%
NN (L) Euro Income X CAP (EUR)	29/07/21	36.813.752,12	911,45	1.449,14	1.478,1228	1.449,1400	0,380%	21,336%
NN (L) Health and Well-Being XCA (EUR)	29/07/21	319.639.622,62	32.697,84	1.105,59	1.127,7018	1.105,5900	0,253%	15,355%
NN (L) Smart Connectivity X CAP (EUR)	29/07/21	804.910.419,88	2.318,17	7.094,76	7.236,6552	7.094,7600	0,000%	16,168%
NN (L) Alternative Beta X CAP (EUR)	29/07/21	426.122.059,38	23.553,02	436,30	445,0260	436,3000	0,025%	10,021%
NN (L) Global Real Estate X CAP (EUR)	29/07/21	171.683.702,00	953,17	1.528,35	1.558,9170	1.528,3500	-0,381%	20,564%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/07/21	498.511.758,11	108.132,92	611,66	623,8932	611,6600	0,269%	12,042%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/07/21	61.957.839,72	3.762,66	217,86	220,0386	217,8600	-0,096%	1,142%
NN (L) US Factor Credit X CAP (USD)	29/07/21	41.140.614,39	3.984,78	1.409,75	1.423,8475	1.409,7500	-0,109%	0,739%
NN (L) Global Bond Opportunities X CAP (EUR)	29/07/21	61.957.839,72	867,87	881,24	890,0524	881,2400	-0,406%	3,036%
NN (L) Global Bond Opportunities X CAP (USD)	29/07/21	61.957.839,72	2.365,78	1.001,66	1.011,6766	1.001,6600	0,311%	0,082%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/07/21	551.388.363,60	20.187,62	2.017,96	2.038,1396	2.017,9600	-0,222%	-2,584%
NN (L) Euro Fixed Income X CAP (EUR)	29/07/21	1.265.755.153,90	21.264,61	579,41	585,2041	579,4100	-0,005%	-0,796%
NN (L) US Credit X CAP (USD)	29/07/21	3.164.796.353,34	64.950,42	1.639,54	1.655,3354	1.639,5400	-0,194%	-0,030%
NN (L) Global High Yield X Hedged CAP (EUR)	29/07/21	2.038.215.966,31	42.511,75	539,44	544,8344	539,4400	0,041%	2,772%
NN (L) Eurodiv Bond X CAP (EUR)	29/07/21	302.353.490,00	13.147,32	167,20	168,8720	167,2000	-0,006%	-0,730%
NN (L) Euro Credit X CAP (EUR)	29/07/21	1.650.174.903,21	21.358,08	186,79	188,6579	186,7900	0,021%	0,398%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/07/21	7.320.024.649,25	5.836,31	5.135,21	5.186,5621	5.135,2100	-0,394%	-1,593%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/07/21	46.155.831,26	89.538,94	49,09	49,5809	49,0900	0,739%	-2,153%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/07/21	203.958.736,78	16.764,01	342,99	346,4199	342,9900	0,003%	2,759%
NN (L) Euro Liquidity X CAP (EUR)	29/07/21	50.652.962,98	23.949,75	250,84	250,8400	250,8400	-0,004%	-0,358%
NN (L) Alternative Beta X CAP (USD)	29/07/21	426.122.059,38	2.850,89	354,54	359,8581	354,5400	0,744%	6,863%
NN (L) Commodity Enhanced X CAP (USD)	29/07/21	181.482.287,58	39.350,47	167,07	169,5761	167,0700	1,328%	24,791%
NN (L) Emerging Europe Equity X CAP (USD)	29/07/21	40.007.605,83	6.665,02	101,67	103,1951	101,6700	1,386%	9,287%
NN (L) Global High Dividend X CAP (USD)	29/07/21	540.558.920,92	6.980,03	584,25	593,0138	584,2500	0,844%	11,938%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/07/21	498.511.758,11	6.073,70	551,85	560,1278	551,8500	0,992%	8,833%
NN (L) US Growth Equity X CAP (USD)	29/07/21	11.599.079,86	3.166,03	205,23	208,3085	205,2300	-0,058%	15,110%
NN (L) US High Dividend X CAP (USD)	29/07/21	332.154.599,93	30.809,39	664,82	674,7923	664,8200	0,677%	14,864%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/07/21	7.320.024.649,25	110.516,77	390,36	396,2154	390,3600	-0,385%	-1,067%
NN (L) Global High Yield X CAP (USD)	29/07/21	2.038.215.966,31	32.132,20	435,21	441,7382	435,2100	0,267%	2,436%
NN (L) Green Bond X CAP (EUR)	29/07/21	1.437.498.385,23	5.304,96	254,06	254,0600	254,0600	0,043%	-1,190%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/07/21	1.572.164.572,44	18.040,68	1.601,05	1.625,0658	1.601,0500	0,144%	8,268%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/07/21	982.863.171,15	103.399,54	623,13	632,4770	623,1300	0,074%	3,598%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/07/21	489.248.991,23	11.276,43	978,99	993,6749	978,9900	0,211%	13,075%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/07/21	795.491.532,02	31.212,09	792,55	804,4383	792,5500	0,139%	8,053%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	29/07/21	40.174.199,50	4.002,35	267,58	270,2558	267,5800	0,000%	1,008%
NN (L) First Class Protection P CAP (EUR)	29/07/21	64.828.519,55	732.985,08	31,37	31,5269	31,3700	0,096%	3,327%
NN (L) First Class Multi Asset X CAP (EUR)	29/07/21	833.596.308,66	26.165,93	291,80	296,1770	291,8000	0,127%	3,442%
NN (L) European Sustainable Equity X Cap (EUR)	29/07/21	622.343.000,65	37.551,76	553,70	564,7740	553,7000	0,317%	17,411%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/07/21	519.356.557,90	49.927,05	324,34	324,3400	324,3400	0,009%	0,154%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	29/07/21	42.912.198,15	4.745.482,58	9,0427	9,2236	9,0427	0,154%	15,369%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/07/21	1.350.564,18	86.964,29	15,5301	15,5301	15,5301	0,149%	16,271%
3K A/K ΜΙΚΤΟ	29/07/21	6.290.499,27	1.257.674,77	5,0013	5,0763	5,0013	0,104%	7,896%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/07/21	7.323.977,32	1.261.405,89	5,8062	5,8643	5,8062	-0,002%	3,084%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/07/21	367.961,70	36.054,14	10,2058	10,2058	10,2058	-0,001%	3,436%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	29/07/21	12.037.247,54	1.109.730,49	10,8470	11,0639	10,8470	0,191%	15,322%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/07/21	3.711.329,59	182.218,17	20,3675	20,3675	20,3675	0,190%	16,155%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/07/21	54.007.333,81	4.406.274,59	12,2569	12,2569	12,2569	0,172%	15,926%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/07/21	26.714.930,56	1.568.711,65	17,0299	17,0299	17,0299	0,067%	1,709%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/07/21	585.116,98	69.834,05	8,3787	8,4625	8,3787	0,064%	1,193%

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	29/07/21	4.175.171,20	590.536,04	7,0701	7,2115	7,0701	0,042%	16,638%

Έναρξη 18/6/2018

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