

**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)	30/07/21	148.867.887,50	6.038,09	1.197,74	1.221.6948	1.197,7400	-0,286%	14,507%
NN (L) Climate & Environment X CAP (EUR)	30/07/21	214.249.777,11	4.838,92	2.116,71	2.159,0442	2.116,7100	0,220%	15,873%
NN (L) Health Care X CAP (USD)	30/07/21	377.507.734,20	6.344,99	2.719,92	2.774,3184	2.719,9200	-0,226%	10,892%
NN (L) Food & Beverages X CAP (USD)	30/07/21	195.712.775,13	14.088,07	2.403,57	2.451,6414	2.403,5700	-0,243%	2,539%
NN (L) Health & Well-Being X CAP (USD)	30/07/21	320.273.808,86	21.630,00	231,04	235,6608	231,0400	-0,043%	11,998%
NN (L) Banking & Insurance X CAP (USD)	30/07/21	54.237.948,38	12.163,60	824,47	840,9594	824,4700	-0,697%	18,954%
NN (L) Energy X CAP (USD)	30/07/21	134.704.551,96	66.872,37	769,81	785,2062	769,8100	-1,638%	17,195%
NN (L) Climate & Environment XCA (USD)	30/07/21	214.249.777,11	25.039,28	1.527,89	1.558,4478	1.527,8900	-0,003%	12,303%
NN (L) Smart Connectivity XCA (USD)	30/07/21	804.638.533,37	7.688,27	2.448,58	2.497,5516	2.448,5800	-0,225%	12,586%
NN (L) Greater China Equity X CAP (USD)	30/07/21	359.555.016,62	36.035,25	1.763,07	1.798,3314	1.763,0700	-0,953%	2,165%
NN (L) Global Sustainable Equity X CAP (EUR)	30/07/21	2.323.869.390,84	70.120,83	531,86	542,4927	531,8600	-0,036%	21,465%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/07/21	192.782.233,65	20.998,01	67,92	69,2784	67,9200	-1,222%	-1,279%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/07/21	680.730.755,92	3.428,21	2.277,63	2.323,1826	2.277,6300	-1,570%	1,135%
NN (L) Asia Income X CAP (USD)	30/07/21	223.928.084,17	7.542,50	1.381,44	1.409,0688	1.381,4400	-0,838%	-0,762%
NN (L) Emerging Europe Equity X CAP (EUR)	30/07/21	39.778.938,75	264.047,41	69,85	71,2470	69,8500	-0,328%	12,137%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/07/21	417.229.130,88	36.492,00	192,50	196,3500	192,5000	-0,542%	16,858%
NN (L) Japan Equity X CAP (JPY)	30/07/21	21.915.838.093,00	175.515,36	5.143,00	5.245,8600	5.143,0000	-1,400%	11,999%
NN (L) Euro Equity X CAP (EUR)	30/07/21	357.940.597,11	6.595,71	174,79	178,2858	174,7900	-0,546%	19,654%
NN (L) European Equity X CAP (EUR)	30/07/21	201.219.774,66	55.238,85	71,60	73,0200	71,6000	-0,431%	19,793%
NN (L) Global High Dividend X CAP (EUR)	30/07/21	540.397.248,18	46.950,92	499,07	509,0514	499,0700	-0,082%	15,144%
NN (L) European High Dividend X CAP (EUR)	30/07/21	220.465.715,56	15.098,92	434,82	443,5164	434,8200	-0,408%	15,157%
NN (L) Euro Income X CAP (EUR)	30/07/21	36.607.905,57	911,44	1.442,11	1.470,9522	1.442,1100	-0,485%	20,747%
NN (L) Health and Well-Being XCA (EUR)	30/07/21	320.273.808,86	32.701,98	1.107,58	1.129,7316	1.107,5800	0,180%	15,563%
NN (L) Smart Connectivity X CAP (EUR)	30/07/21	804.638.533,37	2.318,30	7.094,60	7.236,4920	7.094,6000	-0,002%	16,165%
NN (L) Alternative Beta X CAP (EUR)	30/07/21	422.737.369,32	23.797,51	434,33	443,0166	434,3300	-0,452%	9,524%
NN (L) Global Real Estate X CAP (EUR)	30/07/21	172.063.353,39	953,17	1.530,63	1.561,2426	1.530,6300	0,149%	20,744%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/07/21	499.832.828,91	108.200,90	613,08	625,3416	613,0800	0,232%	12,302%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/07/21	61.924.206,58	3.762,93	217,67	219,8467	217,6700	-0,087%	1,054%
NN (L) US Factor Credit X CAP (USD)	30/07/21	41.202.990,75	3.984,78	1.412,62	1.426,7462	1.412,6200	0,204%	0,944%
NN (L) Global Bond Opportunities X CAP (EUR)	30/07/21	61.924.206,58	867,87	881,26	890,0726	881,2600	0,002%	3,039%
NN (L) Global Bond Opportunities X CAP (USD)	30/07/21	61.924.206,58	2.365,78	999,45	1.009,4445	999,4500	-0,221%	-0,139%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/07/21	549.095.830,48	19.996,16	2.011,57	2.031,6857	2.011,5700	-0,317%	-2,892%
NN (L) Euro Fixed Income X CAP (EUR)	30/07/21	1.266.336.259,55	21.217,29	579,66	585,4566	579,6600	0,043%	-0,753%
NN (L) US Credit X CAP (USD)	30/07/21	3.173.841.908,08	65.042,77	1.645,59	1.662,0459	1.645,5900	0,369%	0,338%
NN (L) Global High Yield X Hedged CAP (EUR)	30/07/21	2.041.941.395,66	42.482,18	539,39	544,7839	539,3900	-0,009%	2,762%
NN (L) Eurodiv Bond X CAP (EUR)	30/07/21	302.411.646,46	13.147,24	167,23	168,9023	167,2300	0,018%	-0,712%
NN (L) Euro Credit X CAP (EUR)	30/07/21	1.651.521.418,16	21.358,07	186,87	188,7387	186,8700	0,043%	0,441%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/07/21	7.340.415.846,24	5.836,31	5.141,98	5.193,3998	5.141,9800	0,132%	-1,463%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/07/21	46.059.639,70	89.538,94	49,03	49,5203	49,0300	-0,122%	-2,272%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/07/21	204.039.698,56	16.764,01	343,01	346,4401	343,0100	0,006%	2,765%
NN (L) Euro Liquidity X CAP (EUR)	30/07/21	51.127.163,85	24.133,13	250,83	250,8300	250,8300	-0,004%	-0,361%
NN (L) Alternative Beta X CAP (USD)	30/07/21	422.737.369,32	2.850,89	352,16	357,4424	352,1600	-0,671%	6,146%
NN (L) Commodity Enhanced X CAP (USD)	30/07/21	179.244.928,81	39.350,47	165,15	167,6273	165,1500	-1,149%	23,357%
NN (L) Emerging Europe Equity X CAP (USD)	30/07/21	39.778.938,75	6.614,20	101,11	102,6267	101,1100	-0,551%	8,685%
NN (L) Global High Dividend X CAP (USD)	30/07/21	540.397.248,18	6.974,32	582,46	591,1969	582,4600	-0,306%	11,595%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/07/21	499.832.828,91	6.067,06	551,90	560,1785	551,9000	0,009%	8,843%
NN (L) US Growth Equity X CAP (USD)	30/07/21	11.535.920,00	3.166,03	204,11	207,1717	204,1100	-0,546%	14,482%
NN (L) US High Dividend X CAP (USD)	30/07/21	330.672.142,42	30.810,64	664,18	674,1427	664,1800	-0,096%	14,753%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/07/21	7.340.415.846,24	110.505,39	390,88	396,7432	390,8800	0,133%	-0,935%
NN (L) Global High Yield X CAP (USD)	30/07/21	2.041.941.395,66	32.043,03	434,83	441,3525	434,8300	-0,087%	2,347%
NN (L) Green Bond X CAP (EUR)	30/07/21	1.438.774.892,89	5.304,96	254,33	254,3300	254,3300	0,106%	-1,085%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/07/21	1.570.028.234,08	18.042,23	1.598,22	1.622,1933	1.598,2200	-0,177%	8,077%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/07/21	983.307.743,00	103.444,71	622,77	632,1116	622,7700	-0,058%	3,538%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/07/21	488.048.722,68	11.275,59	976,07	990,7111	976,0700	-0,298%	12,737%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/07/21	797.305.267,33	31.230,97	793,01	804,9052	793,0100	0,058%	8,116%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	30/07/21	40.185.598,50	4.002,33	267,64	270,3164	267,6400	0,022%	1,031%
NN (L) First Class Protection P CAP (EUR)	30/07/21	64.385.229,29	733.007,72	31,31	31,4666	31,3100	-0,191%	3,129%
NN (L) First Class Multi Asset X CAP (EUR)	30/07/21	832.542.766,83	26.154,26	291,39	295,7609	291,3900	-0,141%	3,297%
NN (L) European Sustainable Equity X Cap (EUR)	30/07/21	623.163.881,29	37.557,31	553,44	564,5088	553,4400	-0,047%	17,356%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/07/21	519.682.232,75	49.927,05	324,53	324,5300	324,5300	0,059%	0,213%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	30/07/21	43.199.080,17	4.745.585,18	9,1030	9,2851	9,1030	0,667%	16,138%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/07/21	1.359.486,89	86.964,29	15,6327	15,6327	15,6327	0,661%	17,039%
3K A/K ΜΙΚΤΟ	30/07/21	6.331.319,53	1.259.646,56	5,0263	5,1017	5,0263	0,500%	8,435%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/07/21	7.282.748,77	1.253.960,21	5,8078	5,8659	5,8078	0,028%	3,112%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/07/21	368.068,47	36.054,14	10,2088	10,2088	10,2088	0,029%	3,466%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	30/07/21	12.147.531,66	1.112.451,45	10,9196	11,1380	10,9196	0,669%	16,094%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/07/21	3.736.445,87	182.218,17	20,5053	20,5053	20,5053	0,677%	16,941%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/07/21	54.422.543,39	4.414.787,10	12,3273	12,3273	12,3273	0,574%	16,592%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/07/21	26.765.467,86	1.570.680,06	17,0407	17,0407	17,0407	0,063%	1,774%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/07/21	585.475,91	69.834,05	8,3838	8,4676	8,3838	0,061%	1,255%

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	30/07/21	4.189.684,84	590.536,04	7,0947	7,2366	7,0947	0,348%	17,043%

Έναρξη 18/6/2018

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