

**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)	03/08/21	156.357.035,84	6.036,46	1.212,52	1.236,7704	1.212,5200	-0,554%	15,920%
NN (L) Climate & Environment X CAP (EUR)	03/08/21	216.656.452,41	4.865,64	2.157,54	2.200,6908	2.157,5400	1,645%	18,108%
NN (L) Health Care X CAP (USD)	03/08/21	381.967.307,45	6.344,84	2.751,20	2.806,2240	2.751,2000	0,797%	12,167%
NN (L) Food & Beverages X CAP (USD)	03/08/21	196.486.381,79	14.067,46	2.411,11	2.459,3322	2.411,1100	0,171%	2,860%
NN (L) Health & Well-Being X CAP (USD)	03/08/21	322.987.678,73	21.630,21	233,01	237,6702	233,0100	0,440%	12,953%
NN (L) Banking & Insurance X CAP (USD)	03/08/21	54.659.829,20	12.181,23	830,63	847,2426	830,6300	0,421%	19,843%
NN (L) Energy X CAP (USD)	03/08/21	136.584.600,20	67.021,75	782,27	797,9154	782,2700	0,966%	19,092%
NN (L) Climate & Environment XCA (USD)	03/08/21	216.656.452,41	24.550,32	1.557,56	1.588,7112	1.557,5600	1,456%	14,484%
NN (L) Smart Connectivity XCA (USD)	03/08/21	806.453.760,56	7.630,50	2.454,38	2.503,4676	2.454,3800	0,111%	12,853%
NN (L) Greater China Equity X CAP (USD)	03/08/21	359.981.404,82	36.438,06	1.762,42	1.797,6684	1.762,4200	-1,502%	2,128%
NN (L) Global Sustainable Equity X CAP (EUR)	03/08/21	2.333.028.382,00	70.320,68	535,48	546,1896	535,4800	0,652%	22,292%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/08/21	194.523.426,92	21.168,26	68,44	69,8088	68,4400	-0,480%	-0,523%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/08/21	689.088.330,32	3.103,17	2.305,21	2.351,3142	2.305,2100	0,072%	2,360%
NN (L) Asia Income X CAP (USD)	03/08/21	226.326.178,83	7.554,07	1.397,05	1.424,9910	1.397,0500	-0,244%	0,359%
NN (L) Emerging Europe Equity X CAP (EUR)	03/08/21	40.087.967,75	263.599,05	70,46	71,8692	70,4600	0,056%	13,116%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/08/21	420.050.045,62	36.553,02	193,79	197,6658	193,7900	0,812%	17,641%
NN (L) Japan Equity X CAP (JPY)	03/08/21	22.257.750.106,00	175.576,99	5.229,00	5.333,5800	5.229,0000	-0,589%	13,872%
NN (L) Euro Equity X CAP (EUR)	03/08/21	359.928.019,81	6.595,62	176,75	180,2850	176,7500	0,449%	20,995%
NN (L) European Equity X CAP (EUR)	03/08/21	203.144.454,60	54.933,28	72,31	73,7562	72,3100	0,445%	20,980%
NN (L) Global High Dividend X CAP (EUR)	03/08/21	546.090.257,84	46.954,31	503,74	513,8148	503,7400	0,863%	16,222%
NN (L) European High Dividend X CAP (EUR)	03/08/21	221.728.177,95	15.110,72	438,63	447,4026	438,6300	0,421%	16,166%
NN (L) Euro Income X CAP (EUR)	03/08/21	36.987.902,20	911,51	1.457,83	1.486,9866	1.457,8300	0,448%	22,064%
NN (L) Health and Well-Being XCA (EUR)	03/08/21	322.987.678,73	32.719,35	1.116,88	1.139,2176	1.116,8800	0,627%	16,533%
NN (L) Smart Connectivity X CAP (EUR)	03/08/21	806.453.760,56	2.318,06	7.110,52	7.252,7304	7.110,5200	0,296%	16,426%
NN (L) Alternative Beta X CAP (EUR)	03/08/21	424.006.604,11	24.190,19	434,48	443,1696	434,4800	0,363%	9,562%
NN (L) Global Real Estate X CAP (EUR)	03/08/21	172.463.763,82	953,37	1.532,78	1.563,4356	1.532,7800	0,163%	20,913%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/08/21	506.865.032,11	107.893,33	620,97	633,3894	620,9700	1,171%	13,747%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/08/21	61.915.302,03	3.762,86	217,65	219,8265	217,6500	-0,046%	1,045%
NN (L) US Factor Credit X CAP (USD)	03/08/21	41.335.855,52	3.982,68	1.417,94	1.432,1194	1.417,9400	0,006%	1,324%
NN (L) Global Bond Opportunities X CAP (EUR)	03/08/21	61.915.302,03	867,87	801,78	890,5978	881,7800	0,103%	3,100%
NN (L) Global Bond Opportunities X CAP (USD)	03/08/21	61.915.302,03	2.365,78	1.000,16	1.010,1616	1.000,1600	-0,083%	-0,068%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/08/21	544.963.597,77	19.963,72	2.024,11	2.044,3511	2.024,1100	0,302%	-2,287%
NN (L) Euro Fixed Income X CAP (EUR)	03/08/21	1.267.772.092,19	21.213,31	579,71	585,5071	579,7100	-0,200%	-0,745%
NN (L) US Credit X CAP (USD)	03/08/21	3.216.720.328,84	64.910,14	1.646,62	1.663,0862	1.646,6200	-0,212%	0,401%
NN (L) Global High Yield X Hedged CAP (EUR)	03/08/21	2.041.916.286,24	42.483,80	539,18	544,5718	539,1800	-0,061%	2,722%
NN (L) Euro Income X CAP (EUR)	03/08/21	302.942.017,04	13.147,61	167,30	168,9730	167,3000	-0,012%	-0,671%
NN (L) Euro Credit X CAP (EUR)	03/08/21	1.657.859.236,49	21.358,26	187,05	188,9205	187,0500	-0,005%	0,537%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/08/21	7.388.909.399,88	5.832,82	5.156,80	5.208,3680	5.156,8000	0,099%	-1,179%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/08/21	46.030.844,62	89.538,94	49,02	49,5102	49,0200	-0,183%	-2,292%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/08/21	204.836.303,35	16.945,75	344,25	347,6925	344,2500	0,242%	3,137%
NN (L) Euro Liquidity X CAP (EUR)	03/08/21	50.955.998,06	24.308,55	250,81	250,8100	250,8100	-0,004%	-0,369%
NN (L) Alternative Beta X CAP (USD)	03/08/21	424.006.604,11	2.850,89	352,32	357,6048	352,3200	0,176%	6,194%
NN (L) Commodity Enhanced X CAP (USD)	03/08/21	179.411.659,00	39.350,47	163,74	166,1961	163,7400	-0,395%	22,304%
NN (L) Emerging Europe Equity X CAP (USD)	03/08/21	40.087.967,75	6.433,56	102,01	103,5402	102,0100	-0,098%	9,653%
NN (L) Global High Dividend X CAP (USD)	03/08/21	546.090.257,84	6.969,38	587,99	596,8099	587,9900	0,676%	12,655%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/08/21	506.865.032,11	6.125,25	559,07	567,4561	559,0700	0,984%	10,257%
NN (L) US Growth Equity X CAP (USD)	03/08/21	11.572.143,16	3.166,03	204,74	207,8111	204,7400	0,580%	14,835%
NN (L) US High Dividend X CAP (USD)	03/08/21	332.030.819,31	30.745,70	669,41	679,4512	669,4100	0,965%	15,657%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/08/21	7.388.909.399,88	110.359,82	392,01	397,8902	392,0100	0,102%	-0,649%
NN (L) Global High Yield X CAP (USD)	03/08/21	2.041.916.286,24	32.012,46	434,68	441,2002	434,6800	-0,108%	2,311%
NN (L) Green Bond X CAP (EUR)	03/08/21	1.443.702.476,48	5.304,96	254,97	254,9700	254,9700	0,016%	-0,836%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/08/21	1.576.846.653,41	18.094,97	1.603,96	1.628,0194	1.603,9600	0,177%	8,465%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/08/21	986.357.770,18	103.406,87	624,34	633,7051	624,3400	0,067%	3,799%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/08/21	490.436.294,28	11.275,58	980,64	995,3496	980,6400	0,291%	13,265%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/08/21	802.260.831,38	31.288,76	797,33	809,2900	797,3300	0,155%	8,705%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	03/08/21	40.231.495,55	4.039,53	267,87	270,5487	267,8700	0,026%	1,117%
NN (L) First Class Protection P CAP (EUR)	03/08/21	64.665.964,16	732.918,64	31,36	31,5168	31,3600	-0,032%	3,294%
NN (L) First Class Multi Asset X CAP (EUR)	03/08/21	835.647.761,32	25.907,01	292,13	296,5120	292,1300	0,103%	3,559%
NN (L) European Sustainable Equity X Cap (EUR)	03/08/21	627.046.836,47	37.609,03	558,67	569,8434	558,6700	0,282%	18,465%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/08/21	519.238.498,44	49.927,05	324,90	324,9000	324,9000	-0,006%	0,327%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	03/08/21	43.336.487,04	4.742.903,99	9,1371	9,3198	9,1371	-0,290%	16,573%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/08/21	1.364.735,97	86.964,29	15,6931	15,6931	15,6931	-0,296%	17,491%
3K A/K ΜΙΚΤΟ	03/08/21	6.347.472,86	1.259.222,85	5,0408	5,1164	5,0408	-0,065%	8,748%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/08/21	7.306.344,29	1.257.032,80	5,8124	5,8705	5,8124	0,043%	3,194%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/08/21	368.380,39	36.054,14	10,2174	10,2174	10,2174	0,043%	3,553%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	03/08/21	12.207.855,25	1.113.652,44	10,9620	11,1812	10,9620	-0,343%	16,545%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/08/21	3.751.602,24	182.218,17	20,5885	20,5885	20,5885	-0,341%	17,415%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/08/21	55.037.465,10	4.443.209,19	12,3869	12,3869	12,3869	-0,378%	17,156%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/08/21	27.062.030,82	1.583.187,40	17,0934	17,0934	17,0934	0,077%	2,089%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/08/21	587.233,58	69.834,05	8,4090	8,4931	8,4090	0,075%	1,559%

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	03/08/21	4.224.856,47	590.536,04	7,1543	7,2974	7,1543	0,296%	18,027%

Έναρξη 18/6/2018

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