

**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)	11/08/21	156.953.618,99	5.991,68	1.236,82	1.261,5564	1.236,8200	0,807%	18,243%
NN (L) Climate & Environment X CAP (EUR)	11/08/21	212.139.084,32	4.899,91	2.194,82	2.238,7164	2.194,8200	-0,126%	20,149%
NN (L) Health Care X CAP (USD)	11/08/21	375.599.543,41	6.339,88	2.707,06	2.761,2012	2.707,0600	-0,340%	10,367%
NN (L) Food & Beverages X CAP (USD)	11/08/21	196.358.058,89	14.044,84	2.413,09	2.461,3518	2.413,0900	0,303%	2,945%
NN (L) Health & Well-Being X CAP (USD)	11/08/21	324.989.170,19	21.367,23	232,29	236,9358	232,2900	-0,386%	12,604%
NN (L) Banking & Insurance X CAP (USD)	11/08/21	56.134.520,98	11.982,04	862,67	879,9234	862,6700	1,000%	24,465%
NN (L) Energy X CAP (USD)	11/08/21	139.032.581,09	67.518,84	782,35	797,9970	782,3500	0,762%	19,105%
NN (L) Climate & Environment XCA (USD)	11/08/21	212.139.084,32	23.188,81	1.568,38	1.599,7476	1.568,3800	0,041%	15,279%
NN (L) Smart Connectivity XCA (USD)	11/08/21	818.637.644,41	7.838,37	2.467,27	2.516,6154	2.467,2700	0,318%	13,446%
NN (L) Greater China Equity X CAP (USD)	11/08/21	356.060.133,43	35.800,59	1.789,27	1.825,0554	1.789,2700	0,049%	3,684%
NN (L) Global Sustainable Equity X CAP (EUR)	11/08/21	2.364.731.728,32	70.721,14	541,28	552,1056	541,2800	-0,359%	23,617%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/08/21	194.990.873,05	21.056,76	68,46	69,8292	68,4600	-0,131%	-0,494%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/08/21	702.906.983,04	3.110,87	2.314,57	2.360,8614	2.314,5700	-0,018%	2,775%
NN (L) Asia Income X CAP (USD)	11/08/21	219.726.123,69	7.365,55	1.411,25	1.439,4750	1.411,2500	-0,207%	1,379%
NN (L) Emerging Europe Equity X CAP (EUR)	11/08/21	40.709.978,88	257.420,75	71,92	73,3584	71,9200	0,022%	15,460%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/08/21	420.773.368,30	36.898,30	194,58	198,4716	194,5800	0,366%	18,121%
NN (L) Japan Equity X CAP (JPY)	10/08/21	22.036.754.221,00	175.275,52	5.205,00	5.309,1000	5.205,0000	-0,096%	13,349%
NN (L) Euro Equity X CAP (EUR)	11/08/21	357.931.935,72	6.537,62	181,08	184,7016	181,0800	0,555%	23,959%
NN (L) European Equity X CAP (EUR)	11/08/21	207.474.674,33	54.912,42	73,70	75,1740	73,7000	0,491%	23,306%
NN (L) Global High Dividend X CAP (EUR)	11/08/21	559.078.097,90	46.913,53	514,58	524,8716	514,5800	0,443%	18,723%
NN (L) European High Dividend X CAP (EUR)	11/08/21	226.241.795,93	15.114,97	448,07	457,0314	448,0700	0,588%	18,666%
NN (L) Euro Income X CAP (EUR)	11/08/21	37.628.097,93	902,33	1.492,41	1.522,2582	1.492,4100	0,544%	24,959%
NN (L) Health and Well-Being XCA (EUR)	11/08/21	324.989.170,19	32.709,75	1.124,89	1.147,3878	1.124,8900	-0,551%	17,369%
NN (L) Smart Connectivity X CAP (EUR)	11/08/21	818.637.644,41	2.314,74	7.221,23	7.365,6546	7.221,2300	0,152%	18,238%
NN (L) Alternative Beta X CAP (EUR)	11/08/21	421.903.015,49	24.644,77	441,05	449,8710	441,0500	0,102%	11,219%
NN (L) Global Real Estate X CAP (EUR)	11/08/21	180.205.056,58	947,89	1.540,62	1.571,4324	1.540,6200	0,427%	21,532%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/08/21	511.660.259,61	103.993,65	627,58	640,1316	627,5800	-0,300%	14,958%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/08/21	61.903.847,66	3.762,92	217,76	219,9376	217,7600	-0,101%	1,096%
NN (L) US Factor Credit X CAP (USD)	11/08/21	40.607.146,11	3.970,91	1.400,14	1.414,1414	1.400,1400	-0,049%	0,052%
NN (L) Global Bond Opportunities X CAP (EUR)	11/08/21	61.903.847,66	867,42	887,29	896,1629	887,2900	-0,182%	3,744%
NN (L) Global Bond Opportunities X CAP (USD)	11/08/21	61.903.847,66	2.365,78	996,19	1.006,1519	996,1900	-0,015%	-0,465%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/08/21	538.434.458,03	19.586,75	2.025,64	2.045,8964	2.025,6400	0,107%	-2,213%
NN (L) Euro Fixed Income X CAP (EUR)	11/08/21	1.275.404.073,19	21.179,99	579,59	585,3859	579,5900	-0,071%	-0,765%
NN (L) US Credit X CAP (USD)	11/08/21	3.153.755.264,13	63.716,63	1.624,20	1.640,4200	1.624,2000	0,000%	-0,966%
NN (L) Global High Yield X Hedged CAP (EUR)	11/08/21	2.051.099.855,63	42.959,68	538,27	543,6527	538,2700	-0,067%	2,549%
NN (L) Euromix Bond X CAP (EUR)	11/08/21	312.510.506,57	13.000,96	167,09	168,7609	167,0900	0,000%	-0,796%
NN (L) Euro Credit X CAP (EUR)	11/08/21	1.656.509.983,07	22.733,94	186,85	188,7185	186,8500	0,005%	0,430%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/08/21	7.055.495.140,81	5.804,77	5.121,64	5.172,8564	5.121,6400	-0,040%	-1,853%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/08/21	45.666.058,29	90.563,72	48,77	49,2577	48,7700	0,144%	-2,791%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/08/21	205.455.188,78	17.381,18	343,80	347,2380	343,8000	-0,058%	3,002%
NN (L) Euro Liquidity X CAP (EUR)	11/08/21	51.176.710,39	24.702,18	250,78	250,7800	250,7800	0,000%	-0,381%
NN (L) Alternative Beta X CAP (USD)	11/08/21	421.903.015,49	2.804,34	354,02	359,3303	354,0200	0,269%	6,706%
NN (L) Commodity Enhanced X CAP (USD)	11/08/21	179.555.086,33	40.602,70	163,13	165,5770	163,1300	0,654%	21,848%
NN (L) Emerging Europe Equity X CAP (USD)	11/08/21	40.709.978,88	10.567,92	103,07	104,6161	103,0700	0,204%	10,792%
NN (L) Global High Dividend X CAP (USD)	11/08/21	559.078.097,90	7.884,38	594,53	603,4480	594,5300	0,609%	13,908%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/08/21	511.660.259,61	5.996,92	559,28	567,6692	559,2800	-0,134%	10,299%
NN (L) US Growth Equity X CAP (USD)	11/08/21	11.571.681,21	3.166,03	204,94	208,0141	204,9400	-0,059%	14,948%
NN (L) US High Dividend X CAP (USD)	11/08/21	332.296.585,30	30.172,06	671,15	681,2173	671,1500	0,674%	15,957%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/08/21	7.055.495.140,81	105.428,35	389,41	395,2512	389,4100	-0,036%	-1,308%
NN (L) Global High Yield X CAP (USD)	11/08/21	2.051.099.855,63	31.680,82	432,78	439,2717	432,7800	-0,016%	1,864%
NN (L) Green Bond X CAP (EUR)	11/08/21	1.444.892.389,31	5.289,18	254,76	254,7600	254,7600	-0,024%	-0,918%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/08/21	1.591.416.074,92	18.114,19	1.615,01	1.639,2352	1.615,0100	0,012%	9,212%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/08/21	993.098.277,24	103.975,40	626,21	635,6032	626,2100	-0,022%	4,110%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/08/21	497.215.865,50	11.262,50	991,23	1.006,0985	991,2300	0,045%	14,489%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/08/21	812.111.509,92	31.713,64	804,01	816,0702	804,0100	0,020%	9,616%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	11/08/21	39.987.157,21	4.037,91	267,46	270,1346	267,4600	0,000%	0,963%
NN (L) First Class Protection P CAP (EUR)	11/08/21	64.587.126,77	718.800,40	31,56	31,7178	31,5600	0,127%	3,953%
NN (L) First Class Multi Asset X CAP (EUR)	11/08/21	837.595.002,31	26.170,22	292,42	296,8063	292,4200	0,010%	3,662%
NN (L) European Sustainable Equity X Cap (EUR)	11/08/21	640.481.906,30	37.732,06	568,26	579,6252	568,2600	0,049%	20,499%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/08/21	520.665.723,19	50.614,20	324,50	324,5000	324,5000	0,003%	0,204%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	11/08/21	43.610.973,78	4.736.022,37	9,2084	9,3926	9,2084	0,261%	17,483%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/08/21	1.375.799,46	86.964,29	15,8203	15,8203	15,8203	0,256%	18,444%
3K A/K ΜΙΚΤΟ	11/08/21	6.375.956,63	1.259.547,66	5,0621	5,1380	5,0621	0,061%	9,208%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/08/21	7.232.723,99	1.241.167,46	5,8274	5,8857	5,8274	-0,002%	3,460%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/08/21	369.377,57	36.054,14	10,2451	10,2451	10,2451	0,000%	3,834%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	11/08/21	12.330.302,54	1.117.900,14	11,0299	11,2505	11,0299	0,214%	17,267%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/08/21	3.775.986,93	182.218,17	20,7223	20,7223	20,7223	0,215%	18,178%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/08/21	55.718.865,88	4.469.519,51	12,4664	12,4664	12,4664	0,175%	17,908%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/08/21	27.055.017,11	1.578.943,55	17,1349	17,1349	17,1349	-0,083%	2,336%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/08/21	588.544,72	69.834,05	8,4278	8,5121	8,4278	-0,087%	1,786%

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	11/08/21	4.276.291,44	590.536,04	7,2414	7,3862	7,2414	0,165%	19,464%

Έναρξη 18/6/2018

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