

**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)	13/08/21	165.655.241,48	6.069,71	1.250,56	1.275,5712	1.250,5600	0,625%	19,556%
NN (L) Climate & Environment X CAP (EUR)	13/08/21	212.208.076,35	4.926,51	2.194,00	2.237,8800	2.194,0000	-0,043%	20,104%
NN (L) Health Care X CAP (USD)	13/08/21	381.198.999,15	6.334,08	2.742,53	2.797,3806	2.742,5300	0,618%	11,814%
NN (L) Food & Beverages X CAP (USD)	13/08/21	197.715.413,71	14.019,79	2.432,15	2.480,7930	2.432,1500	0,943%	3,758%
NN (L) Health & Well-Being X CAP (USD)	13/08/21	327.348.738,60	21.377,97	235,09	239,7918	235,0900	0,949%	13,961%
NN (L) Banking & Insurance X CAP (USD)	13/08/21	56.236.907,62	12.048,74	862,98	880,2396	862,9800	0,015%	24,510%
NN (L) Energy X CAP (USD)	13/08/21	138.840.387,25	67.752,96	775,28	790,7856	775,2800	-0,825%	18,028%
NN (L) Climate & Environment XCA (USD)	13/08/21	212.208.076,35	23.243,78	1.575,01	1.606,5102	1.575,0100	0,498%	15,766%
NN (L) Smart Connectivity XCA (USD)	13/08/21	819.409.286,58	8.044,64	2.479,74	2.529,3348	2.479,7400	0,470%	14,019%
NN (L) Greater China Equity X CAP (USD)	13/08/21	349.664.201,48	35.687,31	1.760,99	1.796,2098	1.760,9900	-0,944%	2,045%
NN (L) Global Sustainable Equity X CAP (EUR)	13/08/21	2.380.713.392,05	70.817,10	543,70	554,5740	543,7000	0,155%	24,169%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/08/21	191.203.893,40	21.059,70	67,61	68,9622	67,6100	-0,792%	-1,730%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/08/21	698.029.276,64	3.109,75	2.289,86	2.335,6572	2.289,8600	-0,611%	1,678%
NN (L) Asia Income X CAP (USD)	13/08/21	215.460.397,59	7.369,05	1.396,25	1.424,1750	1.396,2500	-0,870%	0,302%
NN (L) Emerging Europe Equity X CAP (EUR)	13/08/21	41.184.612,89	259.160,30	72,46	73,9092	72,4600	-0,069%	16,327%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/08/21	422.514.739,44	36.596,13	195,23	199,1346	195,2300	0,113%	18,515%
NN (L) Japan Equity X CAP (JPY)	13/08/21	22.331.093.166,00	174.217,72	5.277,00	5.382,5400	5.277,0000	-0,415%	14,917%
NN (L) Euro Equity X CAP (EUR)	13/08/21	360.575.006,92	6.537,55	182,42	186,0684	182,4200	0,126%	24,877%
NN (L) European Equity X CAP (EUR)	13/08/21	209.137.269,10	54.918,63	74,24	75,7248	74,2400	0,202%	24,209%
NN (L) Global High Dividend X CAP (EUR)	13/08/21	557.985.107,64	47.027,80	513,68	523,9536	513,6800	-0,363%	18,515%
NN (L) European High Dividend X CAP (EUR)	13/08/21	227.724.321,90	15.118,29	451,07	460,0914	451,0700	0,278%	19,460%
NN (L) Euro Income X CAP (EUR)	13/08/21	37.814.658,49	894,39	1.501,70	1.531,7340	1.501,7000	0,093%	25,737%
NN (L) Health and Well-Being XCA (EUR)	13/08/21	327.348.738,60	32.747,89	1.133,22	1.155,8844	1.133,2200	0,404%	18,238%
NN (L) Smart Connectivity X CAP (EUR)	13/08/21	819.409.286,58	2.312,55	7.224,53	7.369,0206	7.224,5300	-0,071%	18,292%
NN (L) Alternative Beta X CAP (EUR)	13/08/21	423.382.625,63	24.710,52	438,22	446,9844	438,2200	-0,705%	10,505%
NN (L) Global Real Estate X CAP (EUR)	13/08/21	180.574.987,33	947,92	1.545,29	1.576,1958	1.545,2900	0,156%	21,900%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/08/21	513.463.088,25	104.654,49	628,83	641,4066	628,8300	0,019%	15,187%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/08/21	61.717.470,75	3.763,06	217,55	219,7255	217,5500	-0,151%	0,998%
NN (L) US Factor Credit X CAP (USD)	13/08/21	40.807.064,47	3.970,91	1.407,98	1.422,0598	1.407,9800	0,583%	0,612%
NN (L) Global Bond Opportunities X CAP (EUR)	13/08/21	61.717.470,75	867,45	884,08	892,9208	884,0800	-0,473%	3,369%
NN (L) Global Bond Opportunities X CAP (USD)	13/08/21	61.717.470,75	2.203,33	997,15	1.007,1215	997,1500	0,066%	-0,369%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/08/21	537.086.441,00	19.007,68	2.030,30	2.050,6030	2.030,3000	0,181%	-1,988%
NN (L) Euro Fixed Income X CAP (EUR)	13/08/21	1.275.966.075,69	21.170,21	579,84	585,6384	579,8400	0,005%	-0,723%
NN (L) US Credit X CAP (USD)	13/08/21	3.171.711.362,60	63.062,42	1.634,01	1.650,3501	1.634,0100	0,584%	-0,368%
NN (L) Global High Yield X Hedged CAP (EUR)	13/08/21	2.047.778.980,62	43.047,92	538,51	543,8951	538,5100	0,041%	2,595%
NN (L) Euromix Bond X CAP (EUR)	13/08/21	314.390.189,05	13.002,83	167,03	168,7003	167,0300	-0,012%	-0,831%
NN (L) Euro Credit X CAP (EUR)	13/08/21	1.658.866.490,25	22.785,25	186,81	188,6781	186,8100	0,005%	0,408%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/08/21	7.041.894.970,41	5.773,40	5.140,45	5.191,8545	5.140,4500	0,143%	-1,492%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/08/21	45.819.198,80	90.563,72	48,85	49,3385	48,8500	0,123%	-2,631%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/08/21	207.231.206,69	17.442,11	343,67	347,1067	343,6700	0,204%	2,963%
NN (L) Euro Liquidity X CAP (EUR)	13/08/21	50.979.866,09	24.702,18	250,76	250,7600	250,7600	-0,004%	-0,389%
NN (L) Alternative Beta X CAP (USD)	13/08/21	423.382.625,63	2.804,34	353,37	358,6706	353,3700	-0,164%	6,511%
NN (L) Commodity Enhanced X CAP (USD)	13/08/21	180.632.352,13	40.608,83	163,13	165,5770	163,1300	0,074%	21,848%
NN (L) Emerging Europe Equity X CAP (USD)	13/08/21	41.184.612,89	10.896,60	104,31	105,8747	104,3100	0,472%	12,125%
NN (L) Global High Dividend X CAP (USD)	13/08/21	557.985.107,64	7.824,52	596,22	605,1633	596,2200	0,176%	14,232%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/08/21	513.463.088,25	6.092,06	562,97	571,4146	562,9700	0,561%	11,026%
NN (L) US Growth Equity X CAP (USD)	13/08/21	11.659.863,05	3.166,03	206,42	209,5163	206,4200	0,326%	15,778%
NN (L) US High Dividend X CAP (USD)	13/08/21	336.160.594,09	31.100,51	673,71	683,8157	673,7100	0,253%	16,400%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/08/21	7.041.894.970,41	105.430,33	390,88	396,7432	390,8800	0,146%	-0,935%
NN (L) Global High Yield X CAP (USD)	13/08/21	2.047.778.980,62	31.672,65	433,53	440,0330	433,5300	0,194%	2,041%
NN (L) Green Bond X CAP (EUR)	13/08/21	1.446.917.833,04	5.691,48	254,85	254,8500	254,8500	0,035%	-0,883%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/08/21	1.593.816.766,17	18.235,10	1.615,96	1.640,1994	1.615,9600	-0,100%	9,277%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/08/21	994.449.071,48	104.277,94	626,45	635,8468	626,4500	-0,056%	4,150%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/08/21	497.718.480,55	11.260,61	991,98	1.006,8597	991,9800	-0,150%	14,575%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/08/21	815.736.890,40	31.841,29	806,51	818,6077	806,5100	0,124%	9,957%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	13/08/21	39.999.344,37	4.041,17	267,63	270,3063	267,6300	0,064%	1,027%
NN (L) First Class Protection P CAP (EUR)	13/08/21	64.650.357,73	718.727,84	31,63	31,7882	31,6300	0,000%	4,183%
NN (L) First Class Multi Asset X CAP (EUR)	13/08/21	838.874.413,00	26.007,08	292,57	296,9586	292,5700	-0,007%	3,715%
NN (L) European Sustainable Equity X Cap (EUR)	13/08/21	644.459.820,27	38.156,34	571,32	582,7464	571,3200	0,203%	21,148%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/08/21	520.552.259,64	50.648,02	324,41	324,4100	324,4100	0,006%	0,176%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/08/21	43.483.379,38	4.735.035,98	9,1833	9,3670	9,1833	-0,122%	17,162%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/08/21	1.372.369,31	86.964,29	15,7808	15,7808	15,7808	-0,103%	18,148%
3K A/K ΜΙΚΤΟ	13/08/21	6.357.446,28	1.258.621,46	5,0511	5,1269	5,0511	-0,107%	8,970%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/08/21	7.222.890,35	1.239.121,40	5,8290	5,8873	5,8290	0,009%	3,489%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/08/21	369.498,99	36.054,14	10,2484	10,2484	10,2484	0,011%	3,868%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/08/21	12.295.113,67	1.117.673,00	11,0006	11,2206	11,0006	-0,114%	16,955%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/08/21	3.766.430,20	182.218,17	20,6699	20,6699	20,6699	-0,103%	17,879%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/08/21	55.864.078,61	4.491.850,51	12,4368	12,4368	12,4368	0,002%	17,628%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/08/21	27.115.589,58	1.581.316,88	17,1475	17,1475	17,1475	-0,006%	2,412%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/08/21	588.944,16	69.834,05	8,4335	8,5178	8,4335	-0,008%	1,855%

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	13/08/21	4.277.010,19	590.536,04	7,2426	7,3875	7,2426	-0,058%	19,483%

Έναρξη 18/6/2018

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