

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	18/08/21	164.885.861,10	6.082,04	1.250,70	1.275,7140	1.250,7000	0,687%	19,570%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	18/08/21	212.251.364,35	5.038,81	2.196,67	2.240,6034	2.196,6700	-0,110%	20,250%
<a href="#">NN (L) Health Care X CAP (USD)</a>	18/08/21	382.514.614,18	6.341,77	2.755,36	2.810,4672	2.755,3600	-0,918%	12,337%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	18/08/21	195.847.558,88	13.918,91	2.417,22	2.465,5644	2.417,2200	-0,793%	3,121%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	18/08/21	330.602.173,18	21.395,83	235,99	240,7098	235,9900	-0,460%	14,397%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	18/08/21	54.900.567,53	12.174,83	846,15	863,0730	846,1500	-0,572%	22,082%
<a href="#">NN (L) Energy X CAP (USD)</a>	18/08/21	133.312.409,17	67.938,98	746,78	761,7156	746,7800	-1,221%	13,689%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	18/08/21	212.251.364,35	23.332,59	1.566,03	1.597,3506	1.566,0300	-0,153%	15,106%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	18/08/21	818.221.243,40	8.120,66	2.459,65	2.508,8430	2.459,6500	-0,362%	13,095%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	18/08/21	333.035.618,92	35.380,39	1.680,43	1.714,0386	1.680,4300	0,474%	-2,623%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	18/08/21	2.383.144.177,74	71.077,70	543,61	554,4822	543,6100	-0,498%	24,149%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	18/08/21	189.997.326,21	21.059,70	66,71	68,0442	66,7100	0,437%	-3,038%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	18/08/21	687.782.053,10	3.100,31	2.254,74	2.299,8348	2.254,7400	0,332%	0,119%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	18/08/21	210.001.367,39	6.805,59	1.370,31	1.397,7162	1.370,3100	0,570%	-1,562%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	18/08/21	41.599.840,95	257.669,50	73,34	74,8068	73,3400	-0,299%	17,740%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	18/08/21	415.275.847,99	33.391,50	192,26	196,1052	192,2600	-1,070%	16,712%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	18/08/21	21.895.467.194,00	172.606,64	5.186,00	5.289,7200	5.186,0000	0,019%	12,936%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	18/08/21	363.979.913,13	6.537,78	180,73	184,3446	180,7300	-0,050%	23,720%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	18/08/21	208.446.405,37	55.381,04	73,99	75,4698	73,9900	0,081%	23,791%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	18/08/21	555.009.789,36	46.986,20	510,67	520,8834	510,6700	-0,559%	17,821%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	18/08/21	227.363.114,81	15.077,31	450,27	459,2754	450,2700	0,056%	19,248%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	18/08/21	37.493.300,51	894,77	1.488,52	1.518,2904	1.488,5200	-0,028%	24,633%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	18/08/21	330.602.173,18	32.837,59	1.145,45	1.168,3590	1.145,4500	-0,419%	19,514%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	18/08/21	818.221.243,40	2.311,90	7.215,87	7.360,1874	7.215,8700	-0,319%	18,151%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	18/08/21	416.138.630,94	24.867,53	434,79	443,4858	434,7900	-0,346%	9,640%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	18/08/21	179.957.672,44	944,45	1.539,68	1.570,4736	1.539,6800	-0,365%	21,457%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	18/08/21	517.176.416,41	104.939,20	632,24	644,8848	632,2400	-0,211%	15,812%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	18/08/21	61.666.190,83	3.762,97	217,16	219,3316	217,1600	0,138%	0,817%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	18/08/21	40.865.668,00	3.979,39	1.409,31	1.423,4031	1.409,3100	-0,047%	0,707%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	18/08/21	61.666.190,83	867,15	886,15	895,0115	886,1500	0,151%	3,611%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	18/08/21	61.666.190,83	2.203,33	992,59	1.002,5159	992,5900	0,109%	-0,824%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	18/08/21	530.719.849,65	18.883,46	2.032,00	2.052,3200	2.032,0000	0,008%	-1,906%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	18/08/21	1.276.783.464,40	21.175,35	579,39	585,1839	579,3900	0,014%	-0,800%
<a href="#">NN (L) US Credit X CAP (USD)</a>	18/08/21	3.156.762.100,89	62.913,27	1.633,75	1.650,0875	1.633,7500	0,025%	-0,384%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	18/08/21	2.044.429.896,20	42.240,96	538,36	543,7436	538,3600	0,032%	2,566%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	18/08/21	315.005.363,22	13.003,82	167,07	168,7407	167,0700	0,024%	-0,807%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	18/08/21	1.658.451.007,94	22.786,01	186,88	188,7488	186,8800	0,048%	0,446%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	18/08/21	6.996.326.146,82	5.498,48	5.144,29	5.195,7329	5.144,2900	0,152%	-1,419%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	18/08/21	45.547.102,02	90.560,93	48,71	49,1971	48,7100	0,062%	-2,910%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	18/08/21	206.968.241,98	17.448,59	343,44	346,8744	343,4400	-0,023%	2,894%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	18/08/21	51.670.210,55	27.056,57	250,75	250,7500	250,7500	0,000%	-0,393%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	18/08/21	416.138.630,94	2.827,99	348,17	353,3926	348,1700	-0,392%	4,943%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	18/08/21	178.222.762,94	41.671,72	161,01	163,4252	161,0100	-0,291%	20,264%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	18/08/21	41.599.840,95	11.060,13	104,85	106,4228	104,8500	-0,342%	12,706%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	18/08/21	555.009.789,36	7.724,37	588,63	597,4595	588,6300	-0,601%	12,777%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	18/08/21	517.176.416,41	6.194,05	562,12	570,5518	562,1200	-0,254%	10,859%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	18/08/21	11.513.269,14	3.166,03	203,14	206,1871	203,1400	-0,956%	13,938%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	18/08/21	329.030.621,84	30.879,87	666,78	676,7817	666,7800	-1,247%	15,202%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	18/08/21	6.996.326.146,82	103.875,55	391,19	397,0579	391,1900	0,154%	-0,857%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	18/08/21	2.044.429.896,20	31.425,49	432,54	439,0281	432,5400	0,028%	1,808%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	18/08/21	1.438.827.157,74	5.691,48	255,01	255,0100	255,0100	0,090%	-0,821%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	18/08/21	1.591.434.424,14	18.243,82	1.611,11	1.635,2767	1.611,1100	-0,177%	8,949%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	18/08/21	994.390.337,72	104.269,87	625,44	634,8216	625,4400	-0,064%	3,982%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	18/08/21	496.184.962,18	11.382,68	987,58	1.002,3937	987,5800	-0,293%	14,067%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	18/08/21	818.918.777,76	31.898,75	808,39	820,5159	808,3900	0,171%	10,213%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	18/08/21	40.090.671,07	4.244,22	267,63	270,3063	267,6300	0,034%	1,027%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	18/08/21	64.356.105,25	718.291,80	31,50	31,6575	31,5000	-0,095%	3,755%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	18/08/21	836.927.980,14	26.021,92	291,91	296,2887	291,9100	-0,092%	3,481%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	18/08/21	652.321.377,49	38.308,71	574,05	585,5310	574,0500	0,229%	21,726%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	18/08/21	521.316.891,33	50.649,25	324,54	324,5400	324,5400	0,055%	0,216%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	18/08/21	43.468.973,27	4.723.862,98	9,2020	9,3860	9,2020	-0,029%	17,401%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	18/08/21	1.375.145,89	86.964,29	15,8128	15,8128	15,8128	-0,026%	18,388%
<a href="#">3K A/K ΜΙΚΤΟ</a>	18/08/21	6.370.501,43	1.258.309,45	5,0627	5,1386	5,0627	-0,032%	9,221%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	18/08/21	7.227.532,65	1.238.468,12	5,8359	5,8943	5,8359	0,050%	3,611%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	18/08/21	369.967,69	36.054,14	10,2614	10,2614	10,2614	0,051%	3,999%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	18/08/21	12.352.059,66	1.120.879,31	11,0200	11,2404	11,0200	-0,083%	17,162%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	18/08/21	3.773.260,19	182.218,17	20,7074	20,7074	20,7074	-0,083%	18,093%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	18/08/21	56.065.803,32	4.503.513,04	12,4493	12,4493	12,4493	-0,153%	17,746%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	18/08/21	27.140.654,72	1.580.533,63	17,1718	17,1718	17,1718	0,041%	2,557%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	18/08/21	589.698,23	69.834,05	8,4443	8,5287	8,4443	0,039%	1,986%

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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	18/08/21	4.265.188,45	590.536,04	7,2226	7,3671	7,2226	-0,109%	19,153%

Έναρξη 18/6/2018

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