

**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)	19/08/21	163.413.010,22	6.017,72	1.241,59	1.266,4218	1.241,5900	-0,728%	18,699%
NN (L) Climate & Environment X CAP (EUR)	19/08/21	211.735.118,55	5.125,25	2.196,06	2.239,9812	2.196,0600	-0,028%	20,217%
NN (L) Health Care X CAP (USD)	19/08/21	384.362.671,69	6.338,22	2.770,93	2.826,3486	2.770,9300	0,565%	12,971%
NN (L) Food & Beverages X CAP (USD)	19/08/21	195.744.211,64	13.904,73	2.418,73	2.467,1046	2.418,7300	0,062%	3,185%
NN (L) Health & Well-Being X CAP (USD)	19/08/21	331.696.602,35	21.396,51	236,13	240,8526	236,1300	0,059%	14,465%
NN (L) Banking & Insurance X CAP (USD)	19/08/21	54.325.693,12	12.194,73	836,37	853,0974	836,3700	-1,156%	20,671%
NN (L) Energy X CAP (USD)	19/08/21	129.425.037,79	67.932,82	723,38	737,8476	723,3800	-3,133%	10,127%
NN (L) Climate & Environment XCA (USD)	19/08/21	211.735.118,55	23.230,13	1.561,73	1.592,9646	1.561,7300	-0,275%	14,790%
NN (L) Smart Connectivity XCA (USD)	19/08/21	822.229.206,31	8.042,89	2.467,84	2.517,1968	2.467,8400	0,333%	13,472%
NN (L) Greater China Equity X CAP (USD)	19/08/21	327.194.868,18	35.787,14	1.646,80	1.679,7360	1.646,8000	-2,001%	-4,572%
NN (L) Global Sustainable Equity X CAP (EUR)	19/08/21	2.394.600.472,55	71.095,07	545,76	556,6752	545,7600	0,396%	24,640%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/08/21	187.096.539,24	21.062,70	65,34	66,6468	65,3400	-2,054%	-5,029%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/08/21	673.574.848,87	3.102,32	2.209,41	2.253,5982	2.209,4100	-2,010%	-1,894%
NN (L) Asia Income X CAP (USD)	19/08/21	204.155.927,90	6.812,77	1.345,53	1.372,4406	1.345,5300	-1,808%	-3,342%
NN (L) Emerging Europe Equity X CAP (EUR)	19/08/21	40.725.851,58	257.311,25	71,89	73,3278	71,8900	-1,977%	15,412%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/08/21	415.402.116,62	33.663,09	192,41	196,2582	192,4100	0,078%	16,803%
NN (L) Japan Equity X CAP (JPY)	19/08/21	21.473.478.617,00	172.636,55	5.095,00	5.196,9000	5.095,0000	-1,755%	10,954%
NN (L) Euro Equity X CAP (EUR)	19/08/21	357.115.284,35	6.537,89	177,36	180,9072	177,3600	-1,865%	21,413%
NN (L) European Equity X CAP (EUR)	19/08/21	204.756.997,42	55.395,74	72,72	74,1744	72,7200	-1,716%	21,666%
NN (L) Global High Dividend X CAP (EUR)	19/08/21	551.496.128,96	46.980,52	508,15	518,3130	508,1500	-0,493%	17,239%
NN (L) European High Dividend X CAP (EUR)	19/08/21	222.931.455,02	15.075,78	442,91	451,7682	442,9100	-1,635%	17,299%
NN (L) Euro Income X CAP (EUR)	19/08/21	36.703.150,82	894,77	1.458,67	1.487,8434	1.458,6700	-2,005%	22,134%
NN (L) Health and Well-Being XCA (EUR)	19/08/21	331.696.602,35	32.911,72	1.149,01	1.171,9902	1.149,0100	0,311%	19,886%
NN (L) Smart Connectivity X CAP (EUR)	19/08/21	822.229.206,31	2.311,57	7.257,84	7.402,9968	7.257,8400	0,582%	18,838%
NN (L) Alternative Beta X CAP (EUR)	19/08/21	411.435.694,10	24.937,24	431,40	440,0280	431,4000	-0,780%	8,786%
NN (L) Global Real Estate X CAP (EUR)	19/08/21	165.827.435,48	944,45	1.537,65	1.568,4030	1.537,6500	-0,132%	21,297%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/08/21	519.917.609,54	104.917,48	635,35	648,0570	635,3500	0,492%	16,382%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/08/21	61.352.468,88	3.818,85	216,31	218,4731	216,3100	-0,391%	0,422%
NN (L) US Factor Credit X CAP (USD)	19/08/21	40.933.191,24	3.979,39	1.411,69	1.425,8069	1.411,6900	0,169%	0,878%
NN (L) Global Bond Opportunities X CAP (EUR)	19/08/21	61.352.468,88	867,15	883,43	892,2643	883,4300	-0,307%	3,293%
NN (L) Global Bond Opportunities X CAP (USD)	19/08/21	61.352.468,88	2.203,33	987,08	996,9508	987,0800	-0,555%	-1,375%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/08/21	528.731.951,54	18.366,55	2.032,39	2.052,7139	2.032,3900	0,019%	-1,887%
NN (L) Euro Fixed Income X CAP (EUR)	19/08/21	1.277.077.658,48	21.175,26	579,64	585,4364	579,6400	0,043%	-0,757%
NN (L) US Credit X CAP (USD)	19/08/21	3.152.338.630,17	61.376,22	1.635,69	1.652,0469	1.635,6900	0,119%	-0,265%
NN (L) Global High Yield X Hedged CAP (EUR)	19/08/21	2.037.869.065,85	42.239,38	537,44	542,8144	537,4400	-0,171%	2,391%
NN (L) Euromix Bond X CAP (EUR)	19/08/21	314.982.991,61	13.003,78	167,07	168,7407	167,0700	0,000%	-0,807%
NN (L) Euro Credit X CAP (EUR)	19/08/21	1.658.413.646,33	22.786,24	186,84	188,7084	186,8400	-0,021%	0,425%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/08/21	6.959.445.882,47	5.397,42	5.141,83	5.193,2483	5.141,8300	-0,048%	-1,466%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/08/21	45.227.993,69	90.426,26	48,43	48,9143	48,4300	-0,575%	-3,468%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/08/21	207.078.554,45	17.448,59	343,70	347,1370	343,7000	0,076%	2,972%
NN (L) Euro Liquidity X CAP (EUR)	19/08/21	51.669.358,26	27.056,57	250,74	250,7400	250,7400	-0,004%	-0,397%
NN (L) Alternative Beta X CAP (USD)	19/08/21	411.435.694,10	2.827,99	344,60	349,7690	344,6000	-1,025%	3,867%
NN (L) Commodity Enhanced X CAP (USD)	19/08/21	173.564.694,25	41.982,26	157,98	160,3497	157,9800	-1,882%	18,001%
NN (L) Emerging Europe Equity X CAP (USD)	19/08/21	40.725.851,58	10.708,87	102,53	104,0680	102,5300	-2,213%	10,212%
NN (L) Global High Dividend X CAP (USD)	19/08/21	551.496.128,96	7.725,99	584,28	593,0442	584,2800	-0,739%	11,944%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/08/21	519.917.609,54	6.187,56	563,48	571,9322	563,4800	0,242%	11,127%
NN (L) US Growth Equity X CAP (USD)	19/08/21	11.560.493,30	3.166,03	203,98	207,0397	203,9800	0,414%	14,409%
NN (L) US High Dividend X CAP (USD)	19/08/21	328.514.692,48	30.805,38	668,18	678,2027	668,1800	0,210%	15,444%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/08/21	6.959.445.882,47	103.861,21	391,03	396,8955	391,0300	-0,041%	-0,897%
NN (L) Global High Yield X CAP (USD)	19/08/21	2.037.869.065,85	30.906,04	431,44	437,9116	431,4400	-0,254%	1,549%
NN (L) Green Bond X CAP (EUR)	19/08/21	1.426.283.651,83	5.691,48	255,19	255,1900	255,1900	0,071%	-0,751%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/08/21	1.586.410.390,66	18.245,21	1.607,00	1.631,1050	1.607,0000	-0,255%	8,671%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/08/21	993.588.704,24	104.294,59	624,74	634,1111	624,7400	-0,112%	3,865%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/08/21	494.363.860,95	11.383,54	983,67	998,4251	983,6700	-0,396%	13,615%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/08/21	817.841.752,57	33.293,21	805,75	817,8363	805,7500	-0,327%	9,853%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	19/08/21	40.197.949,83	4.244,22	267,52	270,1952	267,5200	-0,041%	0,985%
NN (L) First Class Protection P CAP (EUR)	19/08/21	63.942.757,38	718.207,01	31,31	31,4666	31,3100	-0,603%	3,129%
NN (L) First Class Multi Asset X CAP (EUR)	19/08/21	834.847.819,17	26.021,92	291,65	296,0248	291,6500	-0,089%	3,389%
NN (L) European Sustainable Equity X Cap (EUR)	19/08/21	647.272.657,45	38.347,75	569,62	581,0124	569,6200	-0,772%	20,787%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/08/21	521.306.707,89	50.598,73	324,53	324,5300	324,5300	-0,003%	0,213%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/08/21	42.676.998,18	4.723.604,39	9,0348	9,2155	9,0348	-1,817%	15,268%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/08/21	1.350.238,11	86.964,29	15,5264	15,5264	15,5264	-1,811%	16,243%
3K A/K ΜΙΚΤΟ	19/08/21	6.293.341,48	1.256.429,98	5,0089	5,0840	5,0089	-1,063%	8,060%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/08/21	7.235.610,66	1.240.124,13	5,8346	5,8929	5,8346	-0,022%	3,588%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/08/21	371.769,55	36.236,96	10,2594	10,2594	10,2594	-0,019%	3,979%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/08/21	12.134.184,40	1.120.579,31	10,8285	11,0451	10,8285	-1,738%	15,126%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/08/21	3.707.919,17	182.218,17	20,3488	20,3488	20,3488	-1,732%	16,048%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/08/21	55.213.642,62	4.513.618,22	12,2327	12,2327	12,2327	-1,740%	15,698%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/08/21	27.162.510,27	1.582.799,96	17,1611	17,1611	17,1611	-0,062%	2,493%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/08/21	589.311,14	69.834,05	8,4387	8,5231	8,4387	-0,066%	1,918%

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	19/08/21	4.207.516,79	590.795,78	7,1218	7,2642	7,1218	-1,396%	17,490%

Έναρξη 18/6/2018

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