

**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>	06/08/21	158.054.280,74	5.991,81	1.237,22	1.261,9644	1.237,2200	-0,103%	18,281%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	06/08/21	215.343.070,37	4.858,77	2.185,81	2.229,5262	2.185,8100	0,085%	19,656%
<a href="#">NN (L) Health Care X CAP (USD)</a>	06/08/21	377.034.082,93	6.345,31	2.721,27	2.775,6954	2.721,2700	-0,680%	10,947%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	06/08/21	195.195.582,38	14.039,74	2.397,40	2.445,3480	2.397,4000	-0,324%	2,276%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	06/08/21	326.034.829,82	21.379,50	233,40	238,0680	233,4000	-0,643%	13,142%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	06/08/21	55.352.326,31	12.031,89	847,22	864,1644	847,2200	0,942%	22,236%
<a href="#">NN (L) Energy X CAP (USD)</a>	06/08/21	136.742.263,88	67.109,70	776,67	792,2034	776,6700	0,297%	18,240%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	06/08/21	215.343.070,37	24.001,41	1.564,73	1.596,0246	1.564,7300	-0,579%	15,011%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	06/08/21	818.365.461,09	7.607,09	2.472,34	2.521,7868	2.472,3400	-0,426%	13,679%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	06/08/21	355.532.418,37	36.521,01	1.779,75	1.815,3450	1.779,7500	-0,258%	3,132%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	06/08/21	2.357.843.484,39	70.301,11	541,23	552,4564	541,2300	0,356%	23,605%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	06/08/21	194.586.507,80	21.053,84	68,39	69,7578	68,3900	-0,610%	-0,596%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	06/08/21	700.903.929,37	3.105,26	2.304,91	2.351,0082	2.304,9100	-0,620%	2,346%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	06/08/21	220.003.002,21	7.513,50	1.413,85	1.442,1270	1.413,8500	-0,620%	1,566%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	06/08/21	40.487.281,15	263.025,90	71,18	72,6036	71,1800	-0,140%	14,272%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	06/08/21	420.356.826,34	36.694,97	194,29	198,1758	194,2900	0,103%	17,945%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	06/08/21	22.065.542.084,00	175.750,22	5.210,00	5.314,2000	5.210,0000	0,096%	13,458%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	06/08/21	364.582.017,24	6.595,48	179,09	182,6718	179,0900	0,302%	22,597%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	06/08/21	204.983.574,22	54.962,82	72,95	74,4090	72,9500	0,096%	22,051%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	06/08/21	551.547.163,73	46.941,52	509,75	519,9450	509,7500	0,863%	17,608%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	06/08/21	224.116.286,49	15.111,86	442,91	451,7682	442,9100	0,158%	17,299%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	06/08/21	37.343.331,81	902,38	1.475,88	1.505,3976	1.475,8800	0,298%	23,575%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	06/08/21	326.034.829,82	32.754,50	1.128,24	1.150,8048	1.128,2400	0,203%	17,719%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	06/08/21	818.365.461,09	2.316,50	7.223,15	7.367,6130	7.223,1500	0,239%	18,270%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	06/08/21	422.338.032,85	24.450,67	439,41	448,1982	439,4100	0,681%	10,805%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	06/08/21	181.286.582,44	947,68	1.550,23	1.581,2346	1.550,2300	0,051%	22,290%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	06/08/21	510.112.632,09	103.451,23	627,56	640,1112	627,5600	0,333%	14,955%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	06/08/21	62.062.340,09	3.762,99	218,08	220,2608	218,0800	0,064%	1,244%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	06/08/21	40.802.062,29	3.979,53	1.406,47	1.420,5347	1.406,4700	-0,595%	0,504%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	06/08/21	62.062.340,09	867,91	887,38	896,2538	887,3800	0,381%	3,754%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	06/08/21	62.062.340,09	2.365,78	998,07	1.008,0507	998,0700	-0,285%	-0,277%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	06/08/21	540.987.424,48	19.912,74	2.017,25	2.037,4225	2.017,2500	-0,497%	-2,618%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	06/08/21	1.267.007.767,82	21.194,71	579,40	585,1940	579,4000	-0,157%	-0,798%
<a href="#">NN (L) US Credit X CAP (USD)</a>	06/08/21	3.187.890.865,17	65.127,42	1.631,36	1.647,6736	1.631,3600	-0,664%	-0,529%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	06/08/21	2.056.140.953,07	42.540,63	539,27	544,6627	539,2700	0,007%	2,740%
<a href="#">NN (L) Eurobond X CAP (EUR)</a>	06/08/21	303.013.776,04	13.144,91	167,13	168,8013	167,1300	-0,114%	-0,772%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	06/08/21	1.652.617.271,61	22.652,09	186,91	188,7791	186,9100	-0,155%	0,462%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	06/08/21	7.334.633.307,18	5.804,62	5.147,65	5.199,1265	5.147,6500	-0,169%	-1,354%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	06/08/21	45.695.481,90	89.538,94	48,83	49,3183	48,8300	-0,550%	-2,671%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	06/08/21	205.234.747,86	17.130,02	343,20	346,6320	343,2000	-0,291%	2,822%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	06/08/21	50.792.612,11	23.909,89	250,79	250,7900	250,7900	-0,004%	-0,377%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	06/08/21	422.338.032,85	2.842,34	353,33	358,6300	353,3300	0,014%	6,498%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	06/08/21	178.415.091,32	40.599,29	162,80	165,2420	162,8000	-0,507%	21,601%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	06/08/21	40.487.281,15	6.750,38	102,19	103,7229	102,1900	-0,806%	9,846%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	06/08/21	551.547.163,73	6.965,84	590,01	598,8602	590,0100	0,195%	13,042%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	06/08/21	510.112.632,09	5.997,85	560,26	568,6639	560,2600	-0,333%	10,492%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	06/08/21	11.666.230,23	3.166,03	206,39	209,4859	206,3900	-0,338%	15,761%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	06/08/21	329.499.833,61	30.177,33	666,10	676,0915	666,1000	0,266%	15,085%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	06/08/21	7.334.633.307,18	109.707,48	391,36	397,2304	391,3600	-0,171%	-0,814%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	06/08/21	2.056.140.953,07	32.002,15	433,78	440,2867	433,7800	-0,186%	2,100%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	06/08/21	1.442.662.855,91	5.246,01	254,60	254,6000	254,6000	-0,364%	-0,980%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	06/08/21	1.585.342.804,70	18.122,74	1.610,71	1.634,8707	1.610,7100	0,121%	8,922%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	06/08/21	991.470.413,76	103.605,42	625,33	634,7100	625,3300	-0,064%	3,963%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	06/08/21	494.430.682,84	11.238,72	987,35	1.002,1603	987,3500	0,303%	14,040%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	06/08/21	807.364.334,97	31.392,21	800,84	812,8526	800,8400	-0,314%	9,184%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	06/08/21	40.147.787,90	4.039,82	267,57	270,2457	267,5700	-0,097%	1,004%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	06/08/21	64.893.566,51	732.565,54	31,49	31,6475	31,4900	0,095%	3,722%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	06/08/21	837.183.477,25	26.091,97	292,33	296,7150	292,3300	-0,096%	3,630%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	06/08/21	636.113.104,32	37.741,26	564,56	575,8512	564,5600	-0,399%	19,714%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	06/08/21	519.550.384,21	50.338,00	324,64	324,6400	324,6400	-0,181%	0,247%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</a>	06/08/21	43.326.048,85	4.739.012,71	9,1424	9,3252	9,1424	-0,662%	16,641%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	06/08/21	1.365.582,62	86.964,29	15,7028	15,7028	15,7028	-0,670%	17,564%
<a href="#">3K A/K ΜΙΚΤΟ</a>	06/08/21	6.342.225,88	1.257.114,03	5,0451	5,1208	5,0451	-0,405%	8,841%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	06/08/21	7.235.507,21	1.242.672,57	5,8225	5,8807	5,8225	0,060%	3,373%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	06/08/21	369.041,13	36.054,14	10,2358	10,2358	10,2358	0,063%	3,740%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</a>	06/08/21	12.264.756,02	1.120.002,55	10,9507	11,1697	10,9507	-0,677%	16,425%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	06/08/21	3.748.076,31	182.218,17	20,5692	20,5692	20,5692	-0,673%	17,305%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	06/08/21	55.107.368,06	4.458.125,64	12,3611	12,3611	12,3611	-0,836%	16,912%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	06/08/21	27.187.976,09	1.587.358,07	17,1278	17,1278	17,1278	-0,026%	2,294%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	06/08/21	588.375,68	69.834,05	8,4253	8,5096	8,4253	-0,028%	1,756%

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>	06/08/21	4.258.103,56	590.536,04	7,2106	7,3548	7,2106	0,035%	18,955%

Έναρξη 18/6/2018

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