

**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)	05/08/21	159.365.382,26	6.021,62	1.238,49	1.263,2598	1.238,4900	1,061%	18,402%
NN (L) Climate & Environment X CAP (EUR)	05/08/21	216.663.413,78	4.831,51	2.183,95	2.227,6290	2.183,9500	0,200%	19,554%
NN (L) Health Care X CAP (USD)	05/08/21	380.478.994,10	6.343,16	2.739,91	2.794,7082	2.739,9100	-0,182%	11,707%
NN (L) Food & Beverages X CAP (USD)	05/08/21	195.762.047,65	14.005,54	2.405,20	2.453,3040	2.405,2000	0,632%	2,608%
NN (L) Health & Well-Being X CAP (USD)	05/08/21	326.012.857,74	21.449,50	234,91	239,6082	234,9100	0,226%	13,874%
NN (L) Banking & Insurance X CAP (USD)	05/08/21	54.952.212,60	12.086,34	839,31	856,0962	839,3100	0,979%	21,095%
NN (L) Energy X CAP (USD)	05/08/21	135.846.924,72	67.003,56	774,37	789,8574	774,3700	1,031%	17,890%
NN (L) Climate & Environment XCA (USD)	05/08/21	216.663.413,78	24.380,18	1.573,84	1.605,3168	1.573,8400	0,137%	15,680%
NN (L) Smart Connectivity XCA (USD)	05/08/21	816.612.286,49	7.604,37	2.482,91	2.532,5682	2.482,9100	0,524%	14,165%
NN (L) Greater China Equity X CAP (USD)	05/08/21	356.095.814,69	36.554,37	1.784,36	1.820,0472	1.784,3600	-0,421%	3,399%
NN (L) Global Sustainable Equity X CAP (EUR)	05/08/21	2.348.792.126,55	70.163,66	539,31	550,0962	539,3100	0,327%	23,167%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/08/21	194.207.013,85	21.053,84	68,81	70,1862	68,8100	-0,520%	0,015%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/08/21	705.627.995,18	3.103,31	2.319,30	2.365,6860	2.319,3000	-0,453%	2,985%
NN (L) Asia Income X CAP (USD)	05/08/21	224.364.030,09	7.514,81	1.422,67	1.451,1234	1.422,6700	-0,359%	2,200%
NN (L) Emerging Europe Equity X CAP (EUR)	05/08/21	40.576.351,39	263.481,26	71,28	72,7056	71,2800	0,749%	14,432%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/08/21	420.375.096,27	36.560,67	194,09	197,9718	194,0900	0,586%	17,823%
NN (L) Japan Equity X CAP (JPY)	05/08/21	22.171.605.890,00	175.673,84	5.205,00	5.309,1000	5.205,0000	0,192%	13,349%
NN (L) Euro Equity X CAP (EUR)	05/08/21	363.496.895,07	6.595,50	178,55	182,1210	178,5500	0,450%	22,228%
NN (L) European Equity X CAP (EUR)	05/08/21	204.691.581,14	54.963,93	72,88	74,3376	72,8800	0,248%	21,934%
NN (L) Global High Dividend X CAP (EUR)	05/08/21	548.322.790,92	46.937,95	505,39	515,4978	505,3900	0,545%	16,602%
NN (L) European High Dividend X CAP (EUR)	05/08/21	223.573.327,11	15.111,61	442,21	451,0542	442,2100	0,450%	17,114%
NN (L) Euro Income X CAP (EUR)	05/08/21	37.253.626,02	902,38	1.471,49	1.500,9198	1.471,4900	0,431%	23,207%
NN (L) Health and Well-Being XCA (EUR)	05/08/21	326.012.857,74	32.764,72	1.127,98	1.150,5396	1.127,9800	0,287%	17,692%
NN (L) Smart Connectivity X CAP (EUR)	05/08/21	816.612.286,49	2.317,05	7.205,92	7.350,0384	7.205,9200	0,588%	17,988%
NN (L) Alternative Beta X CAP (EUR)	05/08/21	424.765.513,15	24.392,19	436,44	445,1688	436,4400	0,611%	10,056%
NN (L) Global Real Estate X CAP (EUR)	05/08/21	177.765.316,39	947,66	1.549,44	1.580,4288	1.549,4400	1,174%	22,227%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/08/21	510.711.901,20	107.778,26	625,48	637,9896	625,4800	0,002%	14,574%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/08/21	62.008.015,72	3.762,73	217,94	220,1194	217,9400	-0,014%	1,179%
NN (L) US Factor Credit X CAP (USD)	05/08/21	41.051.748,27	3.979,46	1.414,89	1.429,0389	1.414,8900	-0,237%	1,106%
NN (L) Global Bond Opportunities X CAP (EUR)	05/08/21	62.008.015,72	867,91	884,01	892,8051	884,0100	0,061%	3,360%
NN (L) Global Bond Opportunities X CAP (USD)	05/08/21	62.008.015,72	2.365,78	1.000,92	1.010,9292	1.000,9200	-0,002%	0,008%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/08/21	545.188.900,06	19.901,78	2.027,32	2.047,5932	2.027,3200	-0,095%	-2,132%
NN (L) Euro Fixed Income X CAP (EUR)	05/08/21	1.268.967.434,73	21.190,01	580,31	586,1131	580,3100	0,017%	-0,642%
NN (L) US Credit X CAP (USD)	05/08/21	3.209.213.343,86	64.822,18	1.642,26	1.658,6826	1.642,2600	-0,277%	0,135%
NN (L) Global High Yield X Hedged CAP (EUR)	05/08/21	2.054.250.819,63	42.540,33	539,23	544,6223	539,2300	0,006%	2,732%
NN (L) Eurobond X CAP (EUR)	05/08/21	302.990.104,30	13.144,96	167,32	168,9932	167,3200	-0,030%	-0,659%
NN (L) Euro Credit X CAP (EUR)	05/08/21	1.654.795.764,72	21.410,54	187,20	189,0720	187,2000	-0,005%	0,618%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/08/21	7.417.929.341,44	5.807,67	5.156,38	5.209,9438	5.156,3800	-0,095%	-1,187%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/08/21	46.069.893,64	89.538,94	49,10	49,5910	49,1000	0,041%	-2,133%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/08/21	205.806.829,28	17.013,85	344,20	347,6420	344,2000	-0,113%	3,122%
NN (L) Euro Liquidity X CAP (EUR)	05/08/21	50.793.440,73	23.909,89	250,80	250,8000	250,8000	-0,004%	-0,373%
NN (L) Alternative Beta X CAP (USD)	05/08/21	424.765.513,15	2.850,89	353,28	358,5792	353,2800	0,546%	6,483%
NN (L) Commodity Enhanced X CAP (USD)	05/08/21	179.614.574,05	40.596,24	163,63	166,0845	163,6300	0,442%	22,221%
NN (L) Emerging Europe Equity X CAP (USD)	05/08/21	40.576.351,39	6.765,02	103,02	104,5653	103,0200	0,694%	10,738%
NN (L) Global High Dividend X CAP (USD)	05/08/21	548.322.790,92	6.966,44	588,86	597,6929	588,8600	0,481%	12,821%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/08/21	510.711.901,20	6.081,53	562,13	570,5620	562,1300	-0,062%	10,861%
NN (L) US Growth Equity X CAP (USD)	05/08/21	11.705.746,15	3.166,03	207,09	210,1964	207,0900	0,602%	16,153%
NN (L) US High Dividend X CAP (USD)	05/08/21	329.860.358,08	30.233,29	664,33	674,2950	664,3300	0,104%	14,779%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/08/21	7.417.929.341,44	110.456,68	392,03	397,9105	392,0300	-0,087%	-0,644%
NN (L) Global High Yield X CAP (USD)	05/08/21	2.054.250.819,63	31.935,56	434,59	441,1089	434,5900	0,000%	2,290%
NN (L) Green Bond X CAP (EUR)	05/08/21	1.447.892.041,89	5.304,96	255,53	255,5300	255,5300	0,086%	-0,618%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/08/21	1.583.112.585,49	18.103,27	1.608,77	1.632,9016	1.608,7700	0,119%	8,790%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/08/21	991.020.840,81	103.583,43	625,73	635,1160	625,7300	0,077%	4,030%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/08/21	492.773.630,24	11.243,16	984,37	999,1356	984,3700	0,166%	13,696%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/08/21	809.435.991,59	31.368,14	803,36	815,4104	803,3600	0,201%	9,527%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	05/08/21	40.186.335,05	4.039,84	267,83	270,5083	267,8300	-0,030%	1,102%
NN (L) First Class Protection P CAP (EUR)	05/08/21	64.806.175,41	732.590,54	31,46	31,6173	31,4600	0,127%	3,623%
NN (L) First Class Multi Asset X CAP (EUR)	05/08/21	838.698.830,87	26.092,52	292,61	296,9992	292,6100	0,103%	3,729%
NN (L) European Sustainable Equity X Cap (EUR)	05/08/21	638.166.830,59	37.718,61	566,82	578,1564	566,8200	0,441%	20,193%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/08/21	519.862.233,57	50.051,51	8.656,23	8.656,2300	8.656,2300	-0,003%	0,708%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	05/08/21	43.612.506,92	4.738.772,90	9,2033	9,3874	9,2033	0,461%	17,417%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/08/21	1.374.789,21	86.964,29	15,8087	15,8087	15,8087	0,472%	18,357%
3K A/K ΜΙΚΤΟ	05/08/21	6.367.625,09	1.257.038,03	5,0656	5,1416	5,0656	0,259%	9,283%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/08/21	7.231.258,78	1.242.693,16	5,8190	5,8772	5,8190	0,060%	3,311%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/08/21	368.812,94	36.054,14	10,2294	10,2294	10,2294	0,063%	3,675%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	05/08/21	12.348.418,33	1.120.002,55	11,0253	11,2458	11,0253	0,362%	17,218%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/08/21	3.773.463,19	182.218,17	20,7085	20,7085	20,7085	0,368%	18,099%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/08/21	55.531.267,61	4.454.869,09	12,4653	12,4653	12,4653	0,458%	17,897%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/08/21	27.187.756,96	1.586.939,94	17,1322	17,1322	17,1322	0,133%	2,320%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/08/21	588.539,88	69.834,05	8,4277	8,5120	8,4277	0,131%	1,785%

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	05/08/21	4.256.657,41	590.536,04	7,2081	7,3523	7,2081	0,355%	18,914%

Έναρξη 18/6/2018

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