

**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)	10/08/21	158.884.831,32	5.991,89	1.226,92	1.251,4584	1.226,9200	-0,183%	17,296%
NN (L) Climate & Environment X CAP (EUR)	10/08/21	213.197.726,44	4.878,90	2.197,58	2.241,5316	2.197,5800	0,658%	20,300%
NN (L) Health Care X CAP (USD)	10/08/21	376.475.624,73	6.339,84	2.716,29	2.770,6158	2.716,2900	-0,301%	10,744%
NN (L) Food & Beverages X CAP (USD)	10/08/21	195.748.022,94	14.036,64	2.405,80	2.453,9160	2.405,8000	0,243%	2,634%
NN (L) Health & Well-Being X CAP (USD)	10/08/21	326.771.662,43	21.366,79	233,19	237,8538	233,1900	0,034%	13,040%
NN (L) Banking & Insurance X CAP (USD)	10/08/21	55.640.023,93	12.022,25	854,13	871,2126	854,1300	0,754%	23,233%
NN (L) Energy X CAP (USD)	10/08/21	137.671.338,42	67.352,32	776,43	791,9586	776,4300	1,196%	18,203%
NN (L) Climate & Environment XCA (USD)	10/08/21	213.197.726,44	23.923,15	1.567,74	1.599,0948	1.567,7400	0,443%	15,232%
NN (L) Smart Connectivity XCA (USD)	10/08/21	817.267.195,87	7.844,68	2.459,44	2.508,6288	2.459,4400	-0,385%	13,086%
NN (L) Greater China Equity X CAP (USD)	10/08/21	356.325.579,89	35.850,93	1.788,39	1.824,1578	1.788,3900	0,539%	3,633%
NN (L) Global Sustainable Equity X CAP (EUR)	10/08/21	2.368.836.154,00	70.450,67	543,23	554,0946	543,2300	0,388%	24,062%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/08/21	195.696.661,74	21.075,11	68,55	69,9210	68,5500	0,205%	-0,363%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/08/21	702.978.425,91	3.111,31	2.314,99	2.361,2898	2.314,9900	0,406%	2,794%
NN (L) Asia Income X CAP (USD)	10/08/21	220.282.232,81	7.363,56	1.414,18	1.442,4636	1.414,1800	0,079%	1,590%
NN (L) Emerging Europe Equity X CAP (EUR)	10/08/21	41.122.191,13	263.245,05	71,89	73,3278	71,8900	0,602%	15,412%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/08/21	419.047.643,61	36.838,78	193,87	197,7474	193,8700	0,026%	17,690%
NN (L) Japan Equity X CAP (JPY)	10/08/21	22.036.754.221,00	175.275,52	5.205,00	5.309,1000	5.205,0000	-0,096%	13,349%
NN (L) Euro Equity X CAP (EUR)	10/08/21	355.967.089,82	6.537,33	180,08	183,6816	180,0800	0,390%	23,275%
NN (L) European Equity X CAP (EUR)	10/08/21	206.458.924,58	54.915,75	73,34	74,8068	73,3400	0,356%	22,704%
NN (L) Global High Dividend X CAP (EUR)	10/08/21	556.095.272,43	46.922,01	512,31	522,5562	512,3100	0,437%	18,199%
NN (L) European High Dividend X CAP (EUR)	10/08/21	225.362.082,27	15.112,38	445,45	454,3590	445,4500	0,268%	17,972%
NN (L) Euro Income X CAP (EUR)	10/08/21	37.490.345,19	902,36	1.484,34	1.514,0268	1.484,3400	0,325%	24,283%
NN (L) Health and Well-Being XCA (EUR)	10/08/21	326.771.662,43	32.717,23	1.131,12	1.153,7424	1.131,1200	0,248%	18,019%
NN (L) Smart Connectivity X CAP (EUR)	10/08/21	817.267.195,87	2.315,74	7.210,30	7.354,5060	7.210,3000	-0,172%	18,059%
NN (L) Alternative Beta X CAP (EUR)	10/08/21	420.117.840,29	24.451,27	440,60	449,4120	440,6000	0,506%	11,106%
NN (L) Global Real Estate X CAP (EUR)	10/08/21	179.416.340,26	947,87	1.534,07	1.564,7514	1.534,0700	-0,682%	21,015%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/08/21	512.487.162,21	103.764,80	629,47	642,0594	629,4700	0,170%	15,304%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/08/21	62.015.233,59	3.763,11	217,98	220,1598	217,9800	0,005%	1,198%
NN (L) US Factor Credit X CAP (USD)	10/08/21	40.635.255,67	3.974,14	1.400,83	1.414,8383	1.400,8300	-0,176%	0,101%
NN (L) Global Bond Opportunities X CAP (EUR)	10/08/21	62.015.233,59	867,91	888,91	897,7991	888,9100	0,142%	3,933%
NN (L) Global Bond Opportunities X CAP (USD)	10/08/21	62.015.233,59	2.365,78	996,34	1.006,3034	996,3400	-0,071%	-0,450%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/08/21	538.635.206,04	19.725,38	2.023,48	2.043,7148	2.023,4800	0,067%	-2,317%
NN (L) Euro Fixed Income X CAP (EUR)	10/08/21	1.276.295.967,56	21.180,17	580,00	585,8000	580,0000	0,036%	-0,695%
NN (L) US Credit X CAP (USD)	10/08/21	3.151.350.937,36	64.400,76	1.624,20	1.640,4420	1.624,2000	-0,101%	-0,966%
NN (L) Global High Yield X Hedged CAP (EUR)	10/08/21	2.054.941.839,93	42.967,41	538,63	544,0163	538,6300	-0,035%	2,618%
NN (L) Euro Mix Bond X CAP (EUR)	10/08/21	310.442.795,13	13.002,65	167,09	168,7609	167,0900	-0,048%	-0,796%
NN (L) Euro Credit X CAP (EUR)	10/08/21	1.656.790.072,10	22.655,23	186,84	188,7084	186,8400	-0,021%	0,425%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/08/21	7.217.688.831,23	5.800,41	5.123,68	5.174,9168	5.123,6800	-0,182%	-1,814%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/08/21	45.569.787,42	90.593,95	48,70	49,1870	48,7000	-0,062%	-2,930%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/08/21	205.688.863,80	17.153,22	344,00	347,4400	344,0000	-0,090%	3,062%
NN (L) Euro Liquidity X CAP (EUR)	10/08/21	51.180.673,81	24.714,14	250,78	250,7800	250,7800	-0,004%	-0,381%
NN (L) Alternative Beta X CAP (USD)	10/08/21	420.117.840,29	2.842,34	353,07	358,3661	353,0700	0,293%	6,420%
NN (L) Commodity Enhanced X CAP (USD)	10/08/21	176.996.817,83	40.602,70	162,07	164,5011	162,0700	1,212%	21,056%
NN (L) Emerging Europe Equity X CAP (USD)	10/08/21	41.122.191,13	10.673,25	102,86	104,4029	102,8600	0,400%	10,566%
NN (L) Global High Dividend X CAP (USD)	10/08/21	556.095.272,43	8.034,45	590,93	599,7940	590,9300	0,224%	13,218%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/08/21	512.487.162,21	6.017,62	560,03	568,4305	560,0300	-0,045%	10,446%
NN (L) US Growth Equity X CAP (USD)	10/08/21	11.593.870,33	3.166,03	205,06	208,1359	205,0600	-0,408%	15,015%
NN (L) US High Dividend X CAP (USD)	10/08/21	330.268.550,01	30.200,60	666,66	676,6599	666,6600	0,343%	15,182%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/08/21	7.217.688.831,23	105.908,69	389,55	395,3933	389,5500	-0,179%	-1,272%
NN (L) Global High Yield X CAP (USD)	10/08/21	2.054.941.839,93	31.605,97	432,85	439,3428	432,8500	-0,090%	1,881%
NN (L) Green Bond X CAP (EUR)	10/08/21	1.444.643.696,40	5.265,68	254,82	254,8200	254,8200	0,039%	-0,895%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/08/21	1.590.895.754,49	18.091,75	1.614,82	1.630,0423	1.614,8200	0,148%	9,199%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/08/21	993.217.720,92	103.921,05	626,35	635,7453	626,3500	0,088%	4,133%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/08/21	496.942.600,58	11.269,11	990,78	1.005,6417	990,7800	0,207%	14,437%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/08/21	811.518.785,25	31.519,94	803,85	815,9078	803,8500	0,198%	9,594%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/08/21	40.133.762,49	4.039,82	267,46	270,1346	267,4600	-0,030%	0,963%
NN (L) First Class Protection P CAP (EUR)	10/08/21	64.512.201,72	718.839,98	31,52	31,6776	31,5200	0,063%	3,821%
NN (L) First Class Multi Asset X CAP (EUR)	10/08/21	837.542.162,36	26.170,22	292,39	296,7759	292,3900	0,062%	3,651%
NN (L) European Sustainable Equity X Cap (EUR)	10/08/21	640.114.655,08	37.706,77	567,98	579,3396	567,9800	0,417%	20,439%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/08/21	519.005.546,43	50.552,59	324,49	324,4900	324,4900	-0,034%	0,201%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	10/08/21	43.510.805,06	4.737.473,94	9,1844	9,3681	9,1844	0,181%	17,176%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/08/21	1.372.265,43	86.964,29	15,7796	15,7796	15,7796	0,190%	18,139%
3K A/K ΜΙΚΤΟ	10/08/21	6.359.596,28	1.257.091,29	5,0590	5,1349	5,0590	0,218%	9,141%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/08/21	7.264.550,63	1.246.607,50	5,8275	5,8858	5,8275	0,026%	3,462%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/08/21	369.376,63	36.054,14	10,2451	10,2451	10,2451	0,027%	3,834%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	10/08/21	12.312.426,73	1.118.675,43	11,0063	11,2264	11,0063	0,182%	17,016%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/08/21	3.767.871,25	182.218,17	20,6778	20,6778	20,6778	0,193%	17,924%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/08/21	55.600.844,07	4.467.862,93	12,4446	12,4446	12,4446	0,303%	17,702%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/08/21	27.209.443,08	1.586.627,26	17,1492	17,1492	17,1492	0,029%	2,422%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/08/21	589.054,46	69.834,05	8,4351	8,5195	8,4351	0,027%	1,874%

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	10/08/21	4.269.255,49	590.536,04	7,2295	7,3741	7,2295	0,105%	19,267%

Έναρξη 18/6/2018

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