

**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)	16/08/21	165.218.241,09	6.083,32	1.253,43	1.278,4986	1.253,4300	0,229%	19,831%
NN (L) Climate & Environment X CAP (EUR)	16/08/21	212.258.021,84	4.941,76	2.197,66	2.241,6132	2.197,6600	0,167%	20,304%
NN (L) Health Care X CAP (USD)	16/08/21	383.999.829,41	6.345,06	2.762,28	2.817,5256	2.762,2800	0,720%	12,619%
NN (L) Food & Beverages X CAP (USD)	16/08/21	198.274.093,35	14.015,25	2.439,29	2.488,0758	2.439,2900	0,294%	4,063%
NN (L) Health & Well-Being X CAP (USD)	16/08/21	328.623.230,32	21.379,42	236,05	240,7710	236,0500	0,408%	14,426%
NN (L) Banking & Insurance X CAP (USD)	16/08/21	56.041.421,42	12.149,91	859,47	876,6594	859,4700	-0,407%	24,004%
NN (L) Energy X CAP (USD)	16/08/21	136.292.639,74	67.987,48	760,44	775,6488	760,4400	-1,914%	15,769%
NN (L) Climate & Environment XCA (USD)	16/08/21	212.258.021,84	23.156,85	1.577,04	1.608,5808	1.577,0400	0,129%	15,915%
NN (L) Smart Connectivity XCA (USD)	16/08/21	820.614.299,45	8.060,85	2.482,38	2.532,0276	2.482,3800	0,106%	14,140%
NN (L) Greater China Equity X CAP (USD)	16/08/21	340.984.401,74	35.596,77	1.718,44	1.752,8088	1.718,4400	-2,416%	-0,421%
NN (L) Global Sustainable Equity X CAP (EUR)	16/08/21	2.387.128.336,11	70.897,71	545,11	556,0122	545,1100	0,259%	24,491%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/08/21	189.732.277,42	21.059,70	67,06	68,4012	67,0600	-0,813%	-2,529%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/08/21	694.482.260,07	3.110,09	2.276,16	2.321,6832	2.276,1600	-0,598%	1,070%
NN (L) Asia Income X CAP (USD)	16/08/21	211.895.189,51	6.807,18	1.380,07	1.407,6714	1.380,0700	-1,159%	-0,861%
NN (L) Emerging Europe Equity X CAP (EUR)	16/08/21	41.232.730,16	258.121,24	72,68	74,1336	72,6800	0,304%	16,680%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/08/21	423.854.027,56	36.589,83	195,72	199,6344	195,7200	0,251%	18,813%
NN (L) Japan Equity X CAP (JPY)	16/08/21	22.010.499.899,00	174.222,57	5.205,00	5.309,1000	5.205,0000	-1,364%	13,349%
NN (L) Euro Equity X CAP (EUR)	16/08/21	358.864.057,65	6.537,53	181,57	185,2014	181,5700	-0,466%	24,295%
NN (L) European Equity X CAP (EUR)	16/08/21	208.166.565,93	55.373,90	73,88	75,3576	73,8800	-0,485%	23,607%
NN (L) Global High Dividend X CAP (EUR)	16/08/21	557.615.647,64	46.989,07	513,29	523,5558	513,2900	-0,076%	18,425%
NN (L) European High Dividend X CAP (EUR)	16/08/21	226.873.610,80	15.118,68	449,26	458,2452	449,2600	-0,401%	18,981%
NN (L) Euro Income X CAP (EUR)	16/08/21	37.565.694,52	894,39	1.491,83	1.521,6666	1.491,8300	-0,657%	24,910%
NN (L) Health and Well-Being XCA (EUR)	16/08/21	328.623.230,32	32.763,31	1.138,28	1.161,0456	1.138,2800	0,447%	18,766%
NN (L) Smart Connectivity X CAP (EUR)	16/08/21	820.614.299,45	2.312,92	7.234,95	7.379,6490	7.234,9500	0,144%	18,463%
NN (L) Alternative Beta X CAP (EUR)	16/08/21	423.313.849,32	24.802,50	437,02	445,7604	437,0200	-0,274%	10,203%
NN (L) Global Real Estate X CAP (EUR)	16/08/21	180.624.958,88	947,94	1.545,51	1.576,4202	1.545,5100	0,014%	21,917%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/08/21	515.361.768,38	104.950,15	630,82	643,4364	630,8200	0,316%	15,552%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/08/21	61.548.467,40	3.763,02	216,89	219,0589	216,8900	-0,303%	0,692%
NN (L) US Factor Credit X CAP (USD)	16/08/21	40.900.899,16	3.974,46	1.410,98	1.425,0898	1.410,9800	0,213%	0,827%
NN (L) Global Bond Opportunities X CAP (EUR)	16/08/21	61.548.467,40	867,45	882,25	891,0725	882,2500	-0,207%	3,155%
NN (L) Global Bond Opportunities X CAP (USD)	16/08/21	61.548.467,40	2.203,33	994,71	1.004,6571	994,7100	-0,245%	-0,612%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/08/21	535.459.424,09	18.891,88	2.031,88	2.052,1988	2.031,8800	0,078%	-1,912%
NN (L) Euro Fixed Income X CAP (EUR)	16/08/21	1.275.188.542,79	21.174,30	579,47	585,2647	579,4700	-0,064%	-0,786%
NN (L) US Credit X CAP (USD)	16/08/21	3.172.931.787,77	62.816,31	1.635,63	1.651,9863	1.635,6300	0,099%	-0,269%
NN (L) Global High Yield X Hedged CAP (EUR)	16/08/21	2.048.426.341,96	42.214,67	538,52	543,9052	538,5200	0,002%	2,597%
NN (L) Euromix Bond X CAP (EUR)	16/08/21	314.404.897,54	13.002,78	167,04	168,7104	167,0400	0,006%	-0,825%
NN (L) Euro Credit X CAP (EUR)	16/08/21	1.658.899.854,11	22.785,25	186,79	188,6579	186,7900	-0,011%	0,398%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/08/21	7.024.657.638,47	5.605,65	5.136,17	5.187,5317	5.136,1700	-0,083%	-1,574%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/08/21	45.823.998,97	90.563,72	48,85	49,3385	48,8500	0,000%	-2,631%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/08/21	206.878.906,33	17.446,47	343,16	346,5916	343,1600	-0,148%	2,810%
NN (L) Euro Liquidity X CAP (EUR)	16/08/21	50.853.833,32	24.203,34	250,76	250,7600	250,7600	0,000%	-0,389%
NN (L) Alternative Beta X CAP (USD)	16/08/21	423.313.849,32	2.829,99	352,26	357,5439	352,2600	-0,314%	6,176%
NN (L) Commodity Enhanced X CAP (USD)	16/08/21	180.581.334,36	40.354,37	162,94	165,3841	162,9400	-0,116%	21,706%
NN (L) Emerging Europe Equity X CAP (USD)	16/08/21	41.232.730,16	10.896,62	104,59	106,1589	104,5900	0,268%	12,426%
NN (L) Global High Dividend X CAP (USD)	16/08/21	557.615.647,64	7.825,57	595,55	604,4833	595,5500	-0,112%	14,103%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/08/21	515.361.768,38	6.094,51	564,54	573,0081	564,5400	0,279%	11,336%
NN (L) US Growth Equity X CAP (USD)	16/08/21	11.685.086,16	3.166,03	206,84	209,9426	206,8400	0,203%	16,013%
NN (L) US High Dividend X CAP (USD)	16/08/21	336.769.800,49	31.007,12	676,39	686,5359	676,3900	0,398%	16,863%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/08/21	7.024.657.638,47	104.948,39	390,55	396,4083	390,5500	-0,084%	-1,019%
NN (L) Global High Yield X CAP (USD)	16/08/21	2.048.426.341,96	31.483,19	433,50	440,0025	433,5000	-0,007%	2,034%
NN (L) Green Bond X CAP (EUR)	16/08/21	1.437.643.114,83	5.691,48	254,80	254,8000	254,8000	-0,020%	-0,902%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/08/21	1.592.858.574,72	18.241,71	1.614,45	1.638,6668	1.614,4500	-0,093%	9,174%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/08/21	994.363.282,64	104.300,78	625,99	635,3799	625,9900	-0,073%	4,073%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/08/21	497.442.870,42	11.339,09	990,86	1.005,7229	990,8600	-0,113%	14,446%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/08/21	814.914.132,41	31.875,70	805,19	817,2679	805,1900	-0,164%	9,777%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/08/21	40.060.996,29	4.244,19	267,66	270,3366	267,6600	0,011%	1,038%
NN (L) First Class Protection P CAP (EUR)	16/08/21	64.439.003,01	718.628,11	31,53	31,6877	31,5300	-0,316%	3,854%
NN (L) First Class Multi Asset X CAP (EUR)	16/08/21	838.333.482,30	26.007,08	292,40	296,7860	292,4000	-0,058%	3,655%
NN (L) European Sustainable Equity X Cap (EUR)	16/08/21	645.275.891,06	38.246,75	570,19	581,5938	570,1900	-0,198%	20,908%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/08/21	520.511.499,29	50.681,52	324,37	324,3700	324,3700	-0,012%	0,164%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/08/21	43.558.334,26	4.734.242,81	9,2007	9,3847	9,2007	0,189%	17,384%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/08/21	1.374.918,82	86.964,29	15,8102	15,8102	15,8102	0,186%	18,368%
3K A/K ΜΙΚΤΟ	16/08/21	6.369.145,19	1.258.548,21	5,0607	5,1366	5,0607	0,190%	9,177%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/08/21	7.225.898,77	1.239.171,35	5,8312	5,8895	5,8312	0,038%	3,528%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/08/21	369.659,74	36.054,14	10,2529	10,2529	10,2529	0,044%	3,913%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/08/21	12.331.095,59	1.117.697,06	11,0326	11,2533	11,0326	0,291%	17,296%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/08/21	3.777.484,89	182.218,17	20,7306	20,7306	20,7306	0,294%	18,225%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/08/21	56.022.333,28	4.493.793,21	12,4666	12,4666	12,4666	0,240%	17,910%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/08/21	27.135.441,94	1.581.766,68	17,1551	17,1551	17,1551	0,044%	2,457%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/08/21	589.158,12	69.834,05	8,4365	8,5209	8,4365	0,036%	1,891%

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	16/08/21	4.270.526,59	590.536,04	7,2316	7,3762	7,2316	-0,152%	19,302%

Έναρξη 18/6/2018

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