

**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)	31/08/21	176.470.256,39	6.023,88	1.237,42	1.262,1684	1.237,4200	-0,200%	18,300%
NN (L) Climate & Environment X CAP (EUR)	31/08/21	222.785.212,88	5.281,76	2.246,44	2.291,3688	2.246,4400	-0,525%	22,975%
NN (L) Health Care X CAP (USD)	31/08/21	388.215.347,84	6.289,65	2.770,95	2.826,3690	2.770,9500	-0,131%	12,972%
NN (L) Food & Beverages X CAP (USD)	31/08/21	196.001.082,87	13.965,49	2.418,72	2.467,0944	2.418,7200	-0,061%	3,185%
NN (L) Health & Well-Being X CAP (USD)	31/08/21	332.212.870,29	21.323,16	239,28	244,0656	239,2800	-0,325%	15,992%
NN (L) Banking & Insurance X CAP (USD)	31/08/21	54.651.947,28	11.217,97	854,94	872,0388	854,9400	-0,042%	23,350%
NN (L) Energy X CAP (USD)	31/08/21	134.236.687,95	68.743,79	761,70	776,9340	761,7000	-0,818%	15,961%
NN (L) Climate & Environment XCA (USD)	31/08/21	222.785.212,88	22.716,99	1.614,25	1.646,5350	1.614,2500	-0,478%	18,650%
NN (L) Smart Connectivity XCA (USD)	31/08/21	837.370.065,92	7.543,06	2.539,49	2.590,2798	2.539,4900	0,043%	16,766%
NN (L) Greater China Equity X CAP (USD)	31/08/21	349.210.404,62	34.606,35	1.772,36	1.807,8072	1.772,3600	0,942%	2,704%
NN (L) Global Sustainable Equity X CAP (EUR)	31/08/21	2.470.734.750,53	73.164,62	553,82	564,8964	553,8200	-0,399%	26,480%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/08/21	196.336.926,43	21.016,00	69,39	70,7778	69,3900	1,715%	0,858%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/08/21	724.956.670,00	3.067,08	2.339,42	2.386,2084	2.339,4200	1,708%	3,879%
NN (L) Asia Income X CAP (USD)	31/08/21	214.304.041,80	6.699,83	1.420,62	1.449,0324	1.420,6200	1,400%	2,052%
NN (L) Emerging Europe Equity X CAP (EUR)	31/08/21	42.160.072,02	259.280,37	73,86	75,3372	73,8600	0,435%	18,574%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/08/21	427.294.446,74	33.688,22	198,10	202,0620	198,1000	-0,262%	20,257%
NN (L) Japan Equity X CAP (JPY)	31/08/21	22.068.584.748,00	173.256,70	5.229,00	5.333,5800	5.229,0000	0,230%	13,872%
NN (L) Euro Equity X CAP (EUR)	31/08/21	369.810.466,38	6.537,75	179,35	182,9370	179,3500	-0,455%	22,775%
NN (L) European Equity X CAP (EUR)	31/08/21	205.580.732,54	54.741,33	73,03	74,4906	73,0300	-0,626%	22,185%
NN (L) Global High Dividend X CAP (EUR)	31/08/21	556.133.091,18	47.056,35	511,49	521,7198	511,4900	-0,203%	18,010%
NN (L) European High Dividend X CAP (EUR)	31/08/21	222.897.538,09	15.074,79	442,52	451,3704	442,5200	-0,484%	17,196%
NN (L) Euro Income X CAP (EUR)	31/08/21	36.812.124,29	894,79	1.477,73	1.507,2846	1.477,7300	-0,355%	23,730%
NN (L) Health and Well-Being XCA (EUR)	31/08/21	332.212.870,29	32.931,00	1.152,28	1.175,3256	1.152,2800	-0,372%	20,227%
NN (L) Smart Connectivity X CAP (EUR)	31/08/21	837.370.065,92	2.317,98	7.391,32	7.539,1464	7.391,3200	-0,003%	21,023%
NN (L) Alternative Beta X CAP (EUR)	31/08/21	435.149.812,83	25.964,73	441,75	450,5850	441,7500	0,177%	11,396%
NN (L) Global Real Estate X CAP (EUR)	31/08/21	167.783.256,50	945,66	1.554,05	1.585,1310	1.554,0500	0,093%	22,591%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/08/21	539.949.055,67	109.753,39	644,00	656,8800	644,0000	-0,254%	17,966%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/08/21	61.307.758,02	3.820,21	216,88	219,0488	216,8800	-0,400%	0,687%
NN (L) US Factor Credit X CAP (USD)	31/08/21	40.740.522,73	3.983,03	1.411,57	1.425,6857	1.411,5700	-0,195%	0,869%
NN (L) Global Bond Opportunities X CAP (EUR)	31/08/21	61.307.758,02	867,15	880,90	889,7090	880,9000	-0,407%	2,997%
NN (L) Global Bond Opportunities X CAP (USD)	31/08/21	61.307.758,02	2.198,03	994,54	1.004,4854	994,5400	-0,361%	-0,629%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/08/21	528.385.393,81	18.208,85	2.039,78	2.060,1778	2.039,7800	-0,030%	-1,530%
NN (L) Euro Fixed Income X CAP (EUR)	31/08/21	1.265.241.282,79	21.278,61	575,70	581,4570	575,7000	-0,350%	-1,431%
NN (L) US Credit X CAP (USD)	31/08/21	3.143.436.352,23	61.273,98	1.637,48	1.653,8548	1.637,4800	-0,176%	-0,156%
NN (L) Global High Yield X Hedged CAP (EUR)	31/08/21	2.078.886.587,73	41.351,84	541,53	546,9453	541,5300	0,100%	3,170%
NN (L) Euromix Bond X CAP (EUR)	31/08/21	296.095.347,62	13.135,48	166,54	168,2054	166,5400	-0,138%	-1,122%
NN (L) Euro Credit X CAP (EUR)	31/08/21	1.660.307.072,25	23.845,51	186,19	188,0519	186,1900	-0,145%	0,075%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/08/21	7.372.919.263,17	5.338,47	5.198,22	5.250,2022	5.198,2200	-0,047%	-0,385%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/08/21	46.072.814,62	90.361,59	49,38	49,8738	49,3800	0,488%	-1,575%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/08/21	206.266.119,17	17.458,03	342,57	345,9957	342,5700	-0,920%	2,633%
NN (L) Euro Liquidity X CAP (EUR)	31/08/21	51.048.207,39	25.922,02	250,69	250,6900	250,6900	0,000%	-0,417%
NN (L) Alternative Beta X CAP (USD)	31/08/21	435.149.812,83	2.899,24	356,56	361,9084	356,5600	0,222%	7,472%
NN (L) Commodity Enhanced X CAP (USD)	31/08/21	186.174.830,06	42.201,71	165,02	167,4953	165,0200	-0,055%	23,260%
NN (L) Emerging Europe Equity X CAP (USD)	31/08/21	42.160.072,02	5.541,45	106,45	108,0468	106,4500	0,481%	14,425%
NN (L) Global High Dividend X CAP (USD)	31/08/21	556.133.091,18	7.720,89	594,26	603,1739	594,2600	-0,158%	13,856%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/08/21	539.949.055,67	5.876,34	577,12	585,7768	577,1200	-0,207%	13,817%
NN (L) US Growth Equity X CAP (USD)	31/08/21	11.899.527,73	3.047,53	210,19	213,3429	210,1900	-0,294%	17,892%
NN (L) US High Dividend X CAP (USD)	31/08/21	329.903.704,46	30.436,61	674,93	685,0540	674,9300	-0,061%	16,611%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/08/21	7.372.919.263,17	100.497,17	395,42	401,3513	395,4200	-0,046%	0,215%
NN (L) Global High Yield X CAP (USD)	31/08/21	2.078.886.587,73	29.922,43	436,09	442,6314	436,0900	0,115%	2,643%
NN (L) Green Bond X CAP (EUR)	31/08/21	1.399.722.002,82	5.699,33	252,64	252,6400	252,6400	-0,453%	-1,742%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/08/21	1.600.222.609,32	18.274,65	1.618,25	1.642,5238	1.618,2500	-0,136%	9,431%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/08/21	995.041.937,99	104.622,71	624,52	633,8878	624,5200	-0,246%	3,829%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/08/21	503.170.070,85	11.402,50	997,83	1.012,7975	997,8300	-0,028%	15,251%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/08/21	824.362.631,65	33.809,54	807,30	819,4095	807,3000	-0,450%	10,064%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	31/08/21	40.936.119,16	4.971,13	268,13	270,8113	268,1300	0,007%	1,216%
NN (L) First Class Protection P CAP (EUR)	31/08/21	63.910.261,87	714.730,32	31,45	31,6073	31,4500	-0,127%	3,590%
NN (L) First Class Multi Asset X CAP (EUR)	31/08/21	830.153.304,03	26.062,52	292,31	296,6947	292,3100	-0,133%	3,623%
NN (L) European Sustainable Equity X Cap (EUR)	31/08/21	656.978.035,11	38.135,09	575,16	586,6632	575,1600	-0,591%	21,962%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	31/08/21	519.134.186,66	50.258,33	8.598,62	8.598,6200	8.598,6200	-0,194%	0,038%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/08/21	44.479.082,64	4.710.506,93	9,4425	9,6314	9,4425	-0,139%	20,469%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/08/21	1.411.618,83	86.964,29	16,2322	16,2322	16,2322	-0,154%	21,528%
3K A/K ΜΙΚΤΟ	31/08/21	6.409.785,25	1.252.127,37	5,1191	5,1959	5,1191	-0,383%	10,437%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/08/21	7.219.573,68	1.237.674,18	5,8332	5,8915	5,8332	-0,033%	3,563%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/08/21	371.765,97	36.236,96	10,2593	10,2593	10,2593	-0,032%	3,978%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/08/21	12.642.834,54	1.116.148,58	11,3272	11,5537	11,3272	-0,157%	20,428%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/08/21	3.880.506,23	182.218,17	21,2959	21,2959	21,2959	-0,161%	21,449%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/08/21	58.201.148,08	4.556.810,58	12,7723	12,7723	12,7723	-0,205%	20,801%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/08/21	27.054.542,61	1.594.727,51	16,9650	16,9650	16,9650	-0,496%	1,322%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/08/21	582.376,86	69.834,05	8,3394	8,4228	8,3394	-0,500%	0,719%

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	31/08/21	4.317.853,44	590.795,78	7,3085	7,4547	7,3085	0,112%	20,570%

Έναρξη 18/6/2018

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