

**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)	10/06/21	151.927.629,82	5.951,21	1.167,49	1.190,8398	1.167,4900	-0,254%	11,615%
NN (L) Climate & Environment X CAP (EUR)	10/06/21	212.810.459,97	4.603,94	1.947,77	1.986,7254	1.947,7700	0,359%	6,625%
NN (L) Health Care X CAP (USD)	10/06/21	364.228.905,12	6.417,98	2.635,01	2.687,7102	2.635,0100	1,190%	7,430%
NN (L) Food & Beverages X CAP (USD)	10/06/21	201.884.308,83	14.340,43	2.391,26	2.439,0852	2.391,2600	0,255%	2,014%
NN (L) Health & Well-Being X CAP (USD)	10/06/21	302.551.299,41	22.137,40	222,82	227,2764	222,8200	0,778%	8,013%
NN (L) Banking & Insurance X CAP (USD)	10/06/21	56.384.018,13	11.656,82	840,10	856,9020	840,1000	-0,479%	21,209%
NN (L) Energy X CAP (USD)	10/06/21	138.397.302,12	61.496,57	861,57	878,8014	861,5700	-0,183%	31,165%
NN (L) Climate & Environment XCA (USD)	10/06/21	212.810.459,97	27.280,18	1.443,16	1.472,0232	1.443,1600	0,248%	6,075%
NN (L) Smart Connectivity XCA (USD)	10/06/21	739.646.336,42	7.530,01	2.291,59	2.337,4218	2.291,5900	0,730%	5,368%
NN (L) Greater China Equity X CAP (USD)	10/06/21	381.657.830,30	37.094,41	1.803,35	1.839,4170	1.803,3500	0,816%	4,500%
NN (L) Global Sustainable Equity X CAP (EUR)	10/06/21	2.179.445.489,14	67.060,68	490,39	500,1978	490,3900	0,432%	11,994%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/06/21	214.954.716,81	21.327,53	72,61	74,0622	72,6100	0,443%	5,538%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/06/21	680.584.095,41	3.135,88	2.430,80	2.479,4160	2.430,8000	0,549%	7,936%
NN (L) Asia Income X CAP (USD)	10/06/21	228.883.277,38	7.639,95	1.413,30	1.441,5660	1.413,3000	0,661%	1,527%
NN (L) Emerging Europe Equity X CAP (EUR)	10/06/21	39.934.322,28	267.065,81	68,76	70,1352	68,7600	0,556%	10,387%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/06/21	403.060.579,77	32.799,45	185,09	188,7918	185,0900	0,696%	12,360%
NN (L) Japan Equity X CAP (JPY)	10/06/21	24.803.580.954,00	167.576,27	5.382,00	5.489,6400	5.382,0000	-0,167%	17,204%
NN (L) Euro Equity X CAP (EUR)	10/06/21	368.421.142,31	6.959,43	173,50	176,9700	173,5000	0,040%	18,771%
NN (L) European Equity X CAP (EUR)	10/06/21	202.827.787,96	55.973,28	70,62	72,0324	70,6200	0,113%	18,153%
NN (L) Global High Dividend X CAP (EUR)	10/06/21	532.759.821,26	46.927,57	490,71	500,5242	490,7100	0,344%	13,216%
NN (L) European High Dividend X CAP (EUR)	10/06/21	223.288.011,85	14.931,38	436,68	445,4136	436,6800	0,158%	15,649%
NN (L) Euro Income X CAP (EUR)	10/06/21	37.381.783,71	897,95	1.422,59	1.451,0418	1.422,5900	0,041%	19,113%
NN (L) Health and Well-Being XCA (EUR)	10/06/21	302.551.299,41	33.752,06	1.040,63	1.061,4426	1.040,6300	0,892%	8,578%
NN (L) Smart Connectivity X CAP (EUR)	10/06/21	739.646.336,42	2.348,62	6.468,55	6.597,9210	6.468,5500	0,842%	5,914%
NN (L) Alternative Beta X CAP (EUR)	10/06/21	416.656.408,55	17.582,04	427,98	436,5396	427,9800	0,291%	7,923%
NN (L) Global Real Estate X CAP (EUR)	10/06/21	184.613.189,27	944,03	1.485,51	1.515,2202	1.485,5100	0,593%	17,184%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/06/21	459.374.678,18	108.661,17	568,51	579,8802	568,5100	0,712%	4,138%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/06/21	61.939.138,99	3.761,34	217,42	219,5942	217,4200	0,180%	0,938%
NN (L) US Factor Credit X CAP (USD)	10/06/21	41.179.066,69	4.069,32	1.386,22	1.400,0822	1.386,2200	0,265%	-0,943%
NN (L) Global Bond Opportunities X CAP (EUR)	10/06/21	61.939.138,99	870,89	865,85	874,5085	865,8500	0,273%	1,237%
NN (L) Global Bond Opportunities X CAP (USD)	10/06/21	61.939.138,99	2.389,29	1.007,97	1.018,0497	1.007,9700	0,163%	0,712%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/06/21	579.384.263,73	21.132,59	2.048,26	2.068,7426	2.048,2600	-0,125%	-1,121%
NN (L) Euro Fixed Income X CAP (EUR)	10/06/21	1.254.708.469,62	21.575,79	573,46	579,1946	573,4600	0,068%	-1,815%
NN (L) US Credit X CAP (USD)	10/06/21	3.031.630.881,45	69.638,36	1.612,41	1.628,5341	1.612,4100	0,453%	-1,885%
NN (L) Global High Yield X Hedged CAP (EUR)	10/06/21	1.963.609.770,90	46.159,83	538,59	543,9759	538,5900	0,019%	2,610%
NN (L) Euromix Bond X CAP (EUR)	10/06/21	253.927.061,09	13.890,09	166,56	168,2256	166,5600	0,012%	-1,110%
NN (L) Euro Credit X CAP (EUR)	10/06/21	1.539.865.213,58	22.300,43	185,42	187,2742	185,4200	0,260%	-0,339%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/06/21	7.336.590.115,02	5.665,60	5.188,70	5.240,5870	5.188,7000	0,330%	-0,568%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/06/21	54.685.642,86	91.001,44	50,14	50,6414	50,1400	0,000%	-0,060%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/06/21	187.593.035,83	16.634,92	334,05	337,3905	334,0500	0,276%	0,081%
NN (L) Euro Liquidity X CAP (EUR)	10/06/21	52.911.957,82	23.571,55	251,06	251,0600	251,0600	0,000%	-0,270%
NN (L) Alternative Beta X CAP (USD)	10/06/21	416.656.408,55	2.140,70	356,19	361,5329	356,1900	0,177%	7,361%
NN (L) Commodity Enhanced X CAP (USD)	10/06/21	174.618.659,24	33.260,52	163,18	165,6277	163,1800	0,283%	21,885%
NN (L) Emerging Europe Equity X CAP (USD)	10/06/21	39.934.322,28	6.911,36	102,17	103,7026	102,1700	0,452%	9,825%
NN (L) Global High Dividend X CAP (USD)	10/06/21	532.759.821,26	7.214,98	587,86	596,6779	587,8600	0,232%	12,630%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/06/21	459.374.678,18	5.686,31	525,32	533,1998	525,3200	0,599%	3,601%
NN (L) US Growth Equity X CAP (USD)	10/06/21	13.197.737,55	3.181,73	188,67	191,5001	188,6700	1,098%	5,822%
NN (L) US High Dividend X CAP (USD)	10/06/21	325.012.412,77	31.237,61	654,40	664,2160	654,4000	0,247%	13,063%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/06/21	7.336.590.115,02	124.998,15	394,06	399,9709	394,0600	0,331%	-0,129%
NN (L) Global High Yield X CAP (USD)	10/06/21	1.963.609.770,90	33.210,65	436,98	443,5347	436,9800	0,000%	2,853%
NN (L) Green Bond X CAP (EUR)	10/06/21	1.430.592.728,32	4.916,09	249,39	249,3900	249,3900	0,016%	-3,006%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/06/21	1.512.233.470,82	17.985,81	1.559,91	1.583,3087	1.559,9100	0,221%	5,486%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/06/21	969.347.925,67	103.770,20	611,81	620,9872	611,8100	0,156%	1,716%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/06/21	464.390.139,72	10.949,43	946,64	960,8396	946,6400	0,284%	9,338%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/06/21	737.280.456,75	28.295,80	769,51	781,0527	769,5100	-0,136%	4,912%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/06/21	40.346.693,84	4.384,63	267,02	269,6902	267,0200	0,064%	0,796%
NN (L) First Class Protection P CAP (EUR)	10/06/21	65.826.181,20	752.313,84	31,47	31,6274	31,4700	-0,032%	3,656%
NN (L) First Class Multi Asset X CAP (EUR)	10/06/21	818.087.698,16	26.580,63	287,11	291,4167	287,1100	0,188%	1,780%
NN (L) European Sustainable Equity X Cap (EUR)	10/06/21	549.600.482,15	35.861,89	527,65	538,2030	527,6500	-0,212%	11,887%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/06/21	501.439.756,83	48.719,96	8.534,07	8.534,0700	8.534,0700	0,066%	-0,713%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/06/21	43.931.474,49	4.765.228,96	9,2192	9,4036	9,2192	0,678%	17,620%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/06/21	1.374.734,73	86.964,29	15,8080	15,8080	15,8080	0,671%	18,352%
3K A/K ΜΙΚΤΟ	10/06/21	6.524.943,74	1.292.057,66	5,0500	5,1258	5,0500	0,614%	8,947%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/06/21	6.556.039,10	1.129.576,94	5,8040	5,8620	5,8040	0,045%	3,045%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/06/21	356.773,79	34.997,91	10,1941	10,1941	10,1941	0,045%	3,317%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/06/21	12.251.842,66	1.109.540,74	11,0423	11,2631	11,0423	0,560%	17,399%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/06/21	3.763.050,76	181.827,53	20,6957	20,6957	20,6957	0,554%	18,028%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/06/21	52.022.296,61	4.158.284,59	12,5105	12,5105	12,5105	0,566%	18,325%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/06/21	25.481.940,23	1.518.494,58	16,7811	16,7811	16,7811	0,359%	0,223%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/06/21	583.857,96	70.636,20	8,2657	8,3484	8,2657	0,357%	-0,171%

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	10/06/21	4.427.190,48	635.875,08	6,9624	7,1016	6,9624	0,059%	14,861%

Έναρξη 18/6/2018

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