

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	19/05/21	144.809.986,90	5.894,97	1.083,02	1.104,6804	1.083,0200	-0,802%	3,539%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	19/05/21	207.368.480,94	4.454,11	1.869,95	1.907,3490	1.869,9500	-0,681%	2,365%
<a href="#">NN (L) Health Care X CAP (USD)</a>	19/05/21	354.901.756,34	6.402,44	2.576,73	2.628,2646	2.576,7300	-0,196%	5,054%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	19/05/21	200.220.315,31	14.281,91	2.361,76	2.408,9952	2.361,7600	-0,418%	0,755%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	19/05/21	291.348.677,20	21.991,01	214,74	219,0348	214,7400	-0,265%	4,096%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	19/05/21	56.098.687,71	11.134,76	833,00	849,6600	833,0000	-0,904%	20,185%
<a href="#">NN (L) Energy X CAP (USD)</a>	19/05/21	132.750.098,81	62.685,38	815,53	831,8406	815,5300	-2,577%	24,156%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	19/05/21	207.368.480,94	28.413,63	1.390,43	1.418,2386	1.390,4300	-0,706%	2,199%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	19/05/21	700.697.381,06	7.470,04	2.172,39	2.215,8378	2.172,3900	-0,484%	-0,113%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	18/05/21	377.884.734,40	35.963,81	1.741,82	1.776,6564	1.741,8200	2,136%	0,934%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	19/05/21	2.062.734.907,10	66.359,75	469,25	478,6350	469,2500	-0,355%	7,167%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	19/05/21	207.433.501,35	21.111,75	70,45	71,8590	70,4500	-0,382%	2,398%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	19/05/21	641.247.031,60	3.493,51	2.343,17	2.390,0334	2.343,1700	-0,419%	4,045%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	19/05/21	211.984.338,23	7.473,70	1.374,35	1.401,8370	1.374,3500	-0,190%	-1,272%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	19/05/21	37.962.891,37	268.643,04	65,02	66,3204	65,0200	-1,230%	4,383%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	19/05/21	392.506.009,04	32.694,05	179,78	183,3756	179,7800	-0,150%	9,136%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	19/05/21	24.151.983.840,00	167.793,53	5.226,00	5.330,5200	5.226,0000	-0,948%	13,807%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	19/05/21	347.534.158,26	6.420,12	166,21	169,5342	166,2100	-1,686%	13,780%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	19/05/21	183.221.901,07	56.260,01	67,62	68,9724	67,6200	-1,786%	13,134%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	19/05/21	515.099.579,77	46.960,75	475,54	485,0508	475,5400	-0,789%	9,716%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	19/05/21	218.022.074,22	14.566,73	420,77	429,1854	420,7700	-1,519%	11,436%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	19/05/21	36.124.046,68	885,38	1.360,52	1.387,7304	1.360,5200	-1,807%	13,916%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	19/05/21	291.348.677,20	33.939,92	999,30	1.019,2860	999,3000	-0,242%	4,265%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	19/05/21	700.697.381,06	2.365,15	6.110,24	6.232,4448	6.110,2400	-0,459%	0,047%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	19/05/21	401.119.975,83	16.125,95	413,96	422,2392	413,9600	-0,486%	4,388%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	19/05/21	157.810.675,95	933,63	1.382,75	1.410,4050	1.382,7500	-0,578%	9,078%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	19/05/21	439.577.599,13	109.142,34	548,15	559,1130	548,1500	-0,140%	0,408%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	19/05/21	61.648.763,53	3.824,56	216,14	218,3014	216,1400	-0,291%	0,344%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	19/05/21	40.519.559,05	4.013,45	1.356,02	1.369,5802	1.356,0200	-0,266%	-3,101%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	19/05/21	61.648.763,53	830,52	858,26	866,8426	858,2600	-0,310%	0,350%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	19/05/21	61.648.763,53	2.409,57	1.002,70	1.012,7270	1.002,7000	-0,335%	0,186%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	19/05/21	579.046.277,28	21.786,40	2.034,40	2.054,7440	2.034,4000	-0,082%	-1,790%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	19/05/21	1.240.402.134,69	21.824,67	568,00	573,6800	568,0000	-0,014%	-2,750%
<a href="#">NN (L) US Credit X CAP (USD)</a>	19/05/21	2.993.711.153,00	71.815,14	1.577,19	1.592,9619	1.577,1900	-0,262%	-3,832%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	19/05/21	1.888.130.973,80	44.357,28	533,32	538,6532	533,3200	-0,176%	1,606%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	19/05/21	252.526.313,10	13.918,04	166,03	167,6903	166,0300	0,012%	-1,425%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	19/05/21	1.509.975.411,28	22.589,34	183,71	185,5471	183,7100	-0,044%	-1,258%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	19/05/21	7.017.137.974,82	5.815,98	5.092,83	5.143,7583	5.092,8300	-0,384%	-2,405%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	19/05/21	50.800.923,29	91.614,58	49,63	50,1263	49,6300	-0,201%	-1,076%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	19/05/21	183.557.005,83	16.769,40	327,28	330,5528	327,2800	-0,250%	-1,947%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	19/05/21	53.359.529,49	24.064,30	251,16	251,1600	251,1600	0,000%	-0,230%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	19/05/21	401.119.975,83	2.006,07	345,76	350,9464	345,7600	-0,509%	4,217%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	19/05/21	198.775.686,47	23.476,07	156,69	159,0404	156,6900	-1,148%	17,038%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	19/05/21	37.962.891,37	7.095,92	96,96	98,4144	96,9600	-1,263%	4,224%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	19/05/21	515.099.579,77	7.474,50	571,72	580,2958	571,7200	-0,814%	9,537%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	19/05/21	439.577.599,13	5.673,72	508,32	515,9448	508,3200	-0,165%	0,248%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	19/05/21	22.471.522,82	3.303,62	179,48	182,1722	179,4800	0,330%	0,667%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	19/05/21	316.267.431,31	29.508,40	644,87	654,5431	644,8700	-0,360%	11,417%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	19/05/21	7.017.137.974,82	128.207,50	386,60	392,3990	386,6000	-0,381%	-2,020%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	19/05/21	1.888.130.973,80	31.596,80	432,98	439,4747	432,9800	-0,196%	1,911%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	19/05/21	1.372.606.601,96	4.846,23	246,11	246,1100	246,1100	0,008%	-4,282%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	19/05/21	1.459.729.014,52	17.975,40	1.524,57	1.547,4386	1.524,5700	-0,372%	3,096%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	19/05/21	942.611.049,56	103.279,75	601,54	610,5631	601,5400	-0,191%	0,008%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	19/05/21	446.925.271,24	11.121,77	920,05	933,8508	920,0500	-0,558%	6,267%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	19/05/21	702.841.255,38	25.270,72	753,03	764,3255	753,0300	-0,635%	2,665%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	19/05/21	40.243.676,79	4.126,99	265,26	267,9126	265,2600	-0,105%	0,132%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	19/05/21	65.163.919,53	754.082,45	31,09	31,2455	31,0900	-0,671%	2,404%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	19/05/21	814.133.958,82	26.512,99	282,66	286,8999	282,6600	-0,279%	0,202%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	19/05/21	524.996.806,23	34.248,62	508,33	518,4966	508,3300	-1,333%	7,791%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	19/05/21	492.882.169,15	51.565,22	318,41	318,4100	318,4100	-0,041%	-1,677%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	19/05/21	42.646.652,84	4.792.130,45	8.8993	9,0773	8,8993	-1,989%	13,539%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	19/05/21	1.326.736,01	86.964,29	15,2561	15,2561	15,2561	-1,952%	14,220%
<a href="#">3K A/K ΜΙΚΤΟ</a>	19/05/21	6.386.034,67	1.304.501,31	4.8954	4,9688	4,8954	-1,185%	5,611%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	19/05/21	6.397.243,72	1.114.291,77	5,7411	5,7985	5,7411	0,002%	1,928%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	19/05/21	387.117,51	38.403,94	10,0802	10,0802	10,0802	0,004%	2,163%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	19/05/21	11.619.403,98	1.087.196,30	10,6875	10,9013	10,6875	-1,926%	13,627%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	19/05/21	3.639.890,13	181.827,53	20,0184	20,0184	20,0184	-1,898%	14,164%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	19/05/21	48.892.097,42	4.038.344,22	12,1070	12,1070	12,1070	-1,922%	14,509%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	19/05/21	24.440.410,10	1.494.003,45	16,3590	16,3590	16,3590	-0,054%	-2,298%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	19/05/21	570.468,09	70.761,51	8,0618	8,1424	8,0618	-0,057%	-2,634%

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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	19/05/21	4.333.375,09	634.435,60	6,8303	6,9669	6,8303	-1,286%	12,681%

Έναρξη 18/6/2018

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