

**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)	03/06/21	148.372.864,82	5.512,69	1.134,00	1.156,6800	1.134,0000	-0,527%	8,413%
NN (L) Climate & Environment X CAP (EUR)	03/06/21	213.021.747,69	4.562,68	1.932,25	1.970,8950	1.932,2500	-0,002%	5,775%
NN (L) Health Care X CAP (USD)	03/06/21	354.213.705,41	6.408,98	2.567,16	2.618,5032	2.567,1600	0,181%	4,664%
NN (L) Food & Beverages X CAP (USD)	03/06/21	201.852.250,58	14.109,27	2.382,69	2.430,3438	2.382,6900	0,109%	1,648%
NN (L) Health & Well-Being X CAP (USD)	03/06/21	299.109.379,16	22.093,67	219,63	224,0226	219,6300	0,059%	6,467%
NN (L) Banking & Insurance X CAP (USD)	03/06/21	57.512.813,41	11.558,65	853,37	870,4374	853,3700	-0,037%	23,124%
NN (L) Energy X CAP (USD)	03/06/21	138.672.002,46	62.137,49	858,98	876,1596	858,9800	0,467%	30,771%
NN (L) Climate & Environment XCA (USD)	03/06/21	213.021.747,69	27.675,37	1.427,53	1.456,0806	1.427,5300	-0,571%	4,926%
NN (L) Smart Connectivity XCA (USD)	03/06/21	726.302.326,63	7.458,24	2.241,63	2.286,4626	2.241,6300	-0,621%	3,071%
NN (L) Greater China Equity X CAP (USD)	03/06/21	395.960.806,10	37.060,82	1.816,53	1.852,8606	1.816,5300	-1,301%	5,263%
NN (L) Global Sustainable Equity X CAP (EUR)	03/06/21	2.139.092.781,93	66.704,93	484,52	494,2104	484,5200	0,095%	10,654%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/06/21	216.800.661,80	21.324,77	72,96	74,4192	72,9600	-0,205%	6,047%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/06/21	674.394.289,28	3.179,83	2.443,05	2.491,9110	2.443,0500	-0,214%	8,480%
NN (L) Asia Income X CAP (USD)	03/06/21	219.992.638,83	7.526,28	1.421,87	1.450,3074	1.421,8700	-0,745%	2,142%
NN (L) Emerging Europe Equity X CAP (EUR)	03/06/21	39.101.570,52	267.842,58	67,30	68,6460	67,3000	0,119%	8,043%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/06/21	397.604.723,15	32.865,58	182,60	186,2520	182,6000	-0,414%	10,848%
NN (L) Japan Equity X CAP (JPY)	03/06/21	25.013.598.159,00	169.126,84	5.407,00	5.515,1400	5.407,0000	0,521%	17,748%
NN (L) Euro Equity X CAP (EUR)	03/06/21	359.711.207,07	6.591,34	172,78	176,2356	172,7800	0,081%	18,278%
NN (L) European Equity X CAP (EUR)	03/06/21	195.406.038,49	56.160,06	70,12	71,5224	70,1200	-0,029%	17,316%
NN (L) Global High Dividend X CAP (EUR)	03/06/21	533.111.299,22	46.988,28	491,34	501,1668	491,3400	0,585%	13,361%
NN (L) European High Dividend X CAP (EUR)	03/06/21	221.882.887,83	14.583,02	433,31	441,9762	433,3100	0,301%	14,757%
NN (L) Euro Income X CAP (EUR)	03/06/21	37.407.663,56	897,51	1.416,95	1.445,2890	1.416,9500	0,121%	18,641%
NN (L) Health and Well-Being XCA (EUR)	03/06/21	299.109.379,16	33.723,43	1.028,71	1.049,2842	1.028,7100	0,634%	7,334%
NN (L) Smart Connectivity X CAP (EUR)	03/06/21	726.302.326,63	2.352,48	6.345,76	6.472,6752	6.345,7600	-0,052%	3,904%
NN (L) Alternative Beta X CAP (EUR)	03/06/21	409.515.105,75	17.240,09	425,09	433,5918	425,0900	0,073%	7,194%
NN (L) Global Real Estate X CAP (EUR)	03/06/21	174.085.254,80	940,46	1.453,18	1.482,2436	1.453,1800	0,152%	14,634%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/06/21	455.598.221,37	108.556,73	564,93	576,2286	564,9300	0,007%	3,482%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/06/21	61.907.686,17	3.836,29	216,87	219,0387	216,8700	0,078%	0,682%
NN (L) US Factor Credit X CAP (USD)	03/06/21	40.672.039,85	4.012,15	1.368,05	1.381,7305	1.368,0500	-0,237%	-2,241%
NN (L) Global Bond Opportunities X CAP (EUR)	03/06/21	61.907.686,17	870,84	864,28	872,9228	864,2800	0,360%	1,053%
NN (L) Global Bond Opportunities X CAP (USD)	03/06/21	61.907.686,17	2.389,29	1.003,25	1.013,2825	1.003,2500	-0,212%	0,241%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/06/21	578.353.899,31	21.403,17	2.043,56	2.063,9956	2.043,5600	-0,152%	-1,348%
NN (L) Euro Fixed Income X CAP (EUR)	03/06/21	1.250.028.875,95	21.796,48	571,47	577,1847	571,4700	-0,063%	-2,156%
NN (L) US Credit X CAP (USD)	03/06/21	2.936.707.604,25	70.513,14	1.590,52	1.606,4252	1.590,5200	-0,255%	-3,019%
NN (L) Global High Yield X Hedged CAP (EUR)	03/06/21	1.942.001.186,59	46.124,59	536,81	542,1781	536,8100	-0,011%	2,271%
NN (L) Euromix Bond X CAP (EUR)	03/06/21	253.326.879,36	13.915,49	166,33	167,9933	166,3300	-0,030%	-1,247%
NN (L) Euro Credit X CAP (EUR)	03/06/21	1.510.225.544,94	22.308,00	184,42	186,2642	184,4200	-0,033%	-0,876%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/06/21	7.336.056.550,16	5.728,26	5.133,05	5.184,3805	5.133,0500	-0,199%	-1,634%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/06/21	48.410.862,29	91.050,16	50,01	50,5101	50,0100	-0,040%	-0,319%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/06/21	185.525.703,18	16.937,48	331,06	334,3706	331,0600	-0,292%	-0,815%
NN (L) Euro Liquidity X CAP (EUR)	03/06/21	53.138.721,70	23.907,22	251,09	251,0900	251,0900	-0,004%	-0,258%
NN (L) Alternative Beta X CAP (USD)	03/06/21	409.515.105,75	2.140,27	352,78	358,0717	352,7800	-0,496%	6,333%
NN (L) Commodity Enhanced X CAP (USD)	03/06/21	222.760.244,36	30.360,78	159,93	162,3290	159,9300	-1,162%	19,458%
NN (L) Emerging Europe Equity X CAP (USD)	03/06/21	39.101.570,52	6.901,54	99,71	101,2057	99,7100	-0,449%	7,180%
NN (L) Global High Dividend X CAP (USD)	03/06/21	533.111.299,22	7.946,51	586,91	595,7137	586,9100	0,012%	12,448%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/06/21	455.598.221,37	5.654,71	520,51	528,3177	520,5100	-0,564%	2,653%
NN (L) US Growth Equity X CAP (USD)	03/06/21	15.593.192,44	3.181,73	182,85	185,5928	182,8500	-0,867%	2,558%
NN (L) US High Dividend X CAP (USD)	03/06/21	323.264.663,13	31.212,71	653,62	663,4243	653,6200	0,095%	12,929%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/06/21	7.336.056.550,16	125.729,94	389,78	395,6267	389,7800	-0,189%	-1,214%
NN (L) Global High Yield X CAP (USD)	03/06/21	1.942.001.186,59	32.201,59	435,09	441,6164	435,0900	-0,181%	2,408%
NN (L) Green Bond X CAP (EUR)	03/06/21	1.421.376.996,74	4.886,88	248,05	248,0500	248,0500	-0,097%	-3,528%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/06/21	1.498.967.884,11	17.942,89	1.553,26	1.576,5589	1.553,2600	0,117%	5,037%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/06/21	960.534.332,17	103.587,30	609,22	618,3583	609,2200	0,031%	1,285%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/06/21	461.304.069,42	11.096,73	942,66	956,7999	942,6600	0,207%	8,879%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/06/21	730.925.377,37	28.709,21	768,07	779,5911	768,0700	-0,072%	4,716%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	03/06/21	40.235.805,56	4.141,13	266,14	268,8014	266,1400	-0,053%	0,464%
NN (L) First Class Protection P CAP (EUR)	03/06/21	65.816.516,03	752.602,13	31,45	31,6073	31,4500	0,032%	3,590%
NN (L) First Class Multi Asset X CAP (EUR)	03/06/21	814.515.284,87	26.582,29	285,80	290,0870	285,8000	-0,035%	1,315%
NN (L) European Sustainable Equity X Cap (EUR)	03/06/21	544.859.247,45	35.337,92	526,39	536,9178	526,3900	-0,034%	11,620%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/06/21	500.028.112,00	48.805,00	8.499,93	8.499,9300	8.499,9300	-0,039%	-1,111%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/06/21	43.164.079,43	4.775.183,97	9,0392	9,2200	9,0392	-0,140%	15,324%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/06/21	1.347.721,97	86.964,29	15,4974	15,4974	15,4974	-0,148%	16,026%
3K A/K ΜΙΚΤΟ	03/06/21	6.444.210,76	1.293.918,65	4,9804	5,0551	4,9804	-0,156%	7,445%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/06/21	6.464.958,33	1.117.335,10	5,7861	5,8440	5,7861	0,005%	2,727%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/06/21	355.633,18	34.997,91	10,1616	10,1616	10,1616	0,006%	2,988%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/06/21	11.951.056,32	1.104.197,90	10,8233	11,0398	10,8233	-0,092%	15,070%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/06/21	3.687.537,36	181.827,53	20,2804	20,2804	20,2804	-0,096%	15,658%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/06/21	50.658.794,42	4.137.623,99	12,2435	12,2435	12,2435	-0,274%	15,800%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/06/21	25.233.129,96	1.513.619,42	16,6707	16,6707	16,6707	-0,020%	-0,436%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/06/21	581.142,29	70.761,51	8,2127	8,2948	8,2127	-0,022%	-0,812%

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	03/06/21	4.388.061,32	635.875,08	6,9008	7,0388	6,9008	-0,156%	13,845%

Έναρξη 18/6/2018

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