

**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>	15/04/21	134.147.219,63	5.644,48	1.070,43	1.091,8386	1.070,4300	0,466%	2,336%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	15/04/21	227.707.606,92	4.312,51	1.943,39	1.982,2578	1.943,3900	0,341%	6,385%
<a href="#">NN (L) Health Care X CAP (USD)</a>	15/04/21	350.013.139,93	6.506,18	2.543,83	2.594,7066	2.543,8300	1,743%	3,713%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	15/04/21	195.437.311,53	14.018,14	2.308,69	2.354,8638	2.308,6900	0,708%	-1,509%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	15/04/21	299.522.537,58	22.285,85	214,34	218,6268	214,3400	1,237%	3,902%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	15/04/21	51.037.221,76	10.873,34	798,85	814,8270	798,8500	0,124%	15,258%
<a href="#">NN (L) Energy X CAP (USD)</a>	15/04/21	126.336.059,53	68.159,31	774,43	789,9186	774,4300	-0,694%	17,899%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	15/04/21	227.707.606,92	29.531,61	1.416,00	1.444,3200	1.416,0000	0,363%	4,079%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	15/04/21	743.951.322,27	7.511,60	2.248,14	2.293,1028	2.248,1400	1,063%	3,370%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	15/04/21	382.828.013,21	35.300,46	1.772,43	1.807,8786	1.772,4300	0,428%	2,708%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	15/04/21	2.119.969.607,75	62.955,18	483,59	493,2618	483,5900	0,967%	10,441%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	15/04/21	215.320.646,30	26.365,17	71,24	72,6648	71,2400	0,409%	3,547%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	15/04/21	611.537.237,91	3.250,85	2.370,28	2.417,6856	2.370,2800	0,569%	5,249%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	15/04/21	223.834.903,83	7.204,44	1.453,93	1.483,0086	1.453,9300	0,194%	4,445%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	15/04/21	38.222.609,33	271.259,47	64,68	65,9736	64,6800	-0,278%	3,837%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	15/04/21	392.733.457,57	30.190,82	181,38	185,0076	181,3800	1,188%	10,107%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	15/04/21	24.962.408.688,00	172.972,74	5.351,00	5.458,0200	5.351,0000	0,791%	16,529%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	15/04/21	357.437.494,27	6.025,84	165,20	168,5040	165,2000	0,261%	13,089%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	15/04/21	184.820.758,17	55.690,19	67,20	68,5440	67,2000	0,328%	12,431%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	15/04/21	521.345.973,04	45.972,15	485,99	495,7098	485,9900	0,503%	12,127%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	15/04/21	221.550.916,50	14.706,19	417,01	425,3502	417,0100	0,002%	10,440%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	15/04/21	36.685.278,00	897,54	1.350,24	1.377,2448	1.350,2400	0,237%	13,055%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	15/04/21	299.522.537,58	34.071,67	1.017,93	1.038,2886	1.017,9300	1,217%	6,209%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	15/04/21	743.951.322,27	2.384,74	6.453,06	6.582,1212	6.453,0600	1,042%	5,661%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	15/04/21	373.574.512,40	13.769,86	423,88	432,3576	423,8800	0,436%	6,889%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	15/04/21	131.775.938,14	934,57	1.397,46	1.425,4092	1.397,4600	1,251%	10,238%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	15/04/21	446.823.447,24	104.679,77	571,59	583,0218	571,5900	1,122%	4,702%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	15/04/21	62.873.290,83	3.903,74	217,53	219,7053	217,5300	0,106%	0,989%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	15/04/21	40.440.982,97	4.046,85	1.367,65	1.381,3265	1.367,6500	0,735%	-2,270%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	15/04/21	62.873.290,83	856,20	873,49	882,2249	873,4900	0,158%	2,130%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	15/04/21	62.873.290,83	2.560,57	999,98	1.009,9798	999,9800	0,179%	-0,086%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	15/04/21	583.650.826,40	21.981,39	2.027,42	2.047,6942	2.027,4200	0,143%	-2,127%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	15/04/21	1.262.153.394,53	22.290,76	575,15	580,9015	575,1500	0,209%	-1,526%
<a href="#">NN (L) US Credit X CAP (USD)</a>	15/04/21	3.155.457.368,00	74.441,57	1.590,10	1.606,0010	1.590,1000	0,537%	-3,045%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	15/04/21	1.832.175.182,59	46.716,06	534,20	539,5420	534,2000	0,133%	1,774%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	15/04/21	247.099.327,44	13.640,90	167,01	168,6801	167,0100	0,066%	-0,843%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	15/04/21	1.460.471.563,30	22.928,33	185,06	186,9106	185,0600	0,157%	-0,532%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	15/04/21	7.017.917.014,99	5.984,41	5.078,26	5.129,0426	5.078,2600	0,516%	-2,684%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	15/04/21	50.173.123,48	92.115,83	49,02	49,5102	49,0200	0,204%	-2,292%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	15/04/21	182.201.539,27	17.237,89	327,81	331,0881	327,8100	0,608%	-1,789%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	15/04/21	56.354.736,05	24.325,44	251,30	251,3000	251,3000	-0,004%	-0,175%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	15/04/21	373.574.512,40	1.724,91	346,93	352,1340	346,9300	0,455%	4,569%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	15/04/21	214.808.549,47	6.812,13	148,11	150,3317	148,1100	0,652%	10,629%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	15/04/21	38.222.609,33	7.792,44	94,52	95,9378	94,5200	-0,253%	1,602%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	15/04/21	521.345.973,04	7.683,64	572,53	581,1180	572,5300	0,521%	9,693%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	15/04/21	446.823.447,24	6.357,75	519,40	527,1910	519,4000	1,145%	2,434%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	15/04/21	25.367.734,31	3.680,30	189,69	192,5354	189,6900	1,776%	6,394%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	15/04/21	306.416.376,15	27.798,92	636,81	646,3622	636,8100	0,728%	10,024%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	15/04/21	7.017.917.014,99	131.357,14	385,09	390,8664	385,0900	0,522%	-2,403%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	15/04/21	1.832.175.182,59	32.182,86	430,82	437,2823	430,8200	0,146%	1,403%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	15/04/21	1.465.676.342,78	17.483,77	1.559,43	1.582,8215	1.559,4300	0,349%	5,454%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	15/04/21	942.300.778,95	102.867,59	613,42	622,6213	613,4200	0,275%	1,983%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	15/04/21	449.250.149,62	11.154,11	943,63	957,7845	943,6300	0,404%	8,991%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	15/04/21	685.913.219,05	23.174,17	761,87	773,2981	761,8700	0,341%	3,871%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	15/04/21	39.934.881,01	3.871,35	265,82	268,4782	265,8200	0,102%	0,344%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	15/04/21	66.098.475,81	768.829,57	31,24	31,3962	31,2400	0,128%	2,899%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	15/04/21	830.970.963,30	27.142,09	286,40	290,6960	286,4000	0,379%	1,528%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	15/04/21	531.242.063,64	32.880,80	513,66	523,9332	513,6600	0,475%	8,921%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	15/04/21	487.307.464,45	47.083,37	8.532,16	8.532,1600	8.532,1600	0,172%	-0,736%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	15/04/21	42.609.633,75	4.805.052,70	8,8677	9,0451	8,8677	0,041%	13,136%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	15/04/21	1.318.618,41	86.964,29	15,1628	15,1628	15,1628	-0,304%	13,521%
<a href="#">3K A/K ΜΙΚΤΟ</a>	15/04/21	6.399.630,92	1.298.666,18	4,9278	5,0017	4,9278	0,142%	6,310%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	15/04/21	6.733.484,85	1.175.798,24	5,7267	5,7840	5,7267	0,042%	1,672%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	15/04/21	283.563,91	28.218,81	10,0488	10,0488	10,0488	0,046%	1,845%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	15/04/21	10.585.417,24	995.285,67	10,6356	10,8483	10,6356	0,025%	13,075%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	15/04/21	3.615.126,22	181.827,53	19,8822	19,8822	19,8822	0,029%	13,387%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	15/04/21	45.438.384,42	3.785.635,17	12,0028	12,0028	12,0028	0,045%	13,523%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	15/04/21	23.761.325,77	1.444.929,40	16,4446	16,4446	16,4446	0,149%	-1,786%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	15/04/21	625.332,75	77.099,95	8,1107	8,1918	8,1107	0,147%	-2,044%

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>	15/04/21	4.291.383,81	633.512,47	6,7740	6,9095	6,7740	-0,096%	11,753%

Έναρξη 18/6/2018

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