

**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)	21/04/21	131.451.945,23	5.625,18	1.072,87	1.094,3274	1.072,8700	-1,289%	2,569%
NN (L) Climate & Environment X CAP (EUR)	21/04/21	225.116.011,31	4.334,37	1.941,98	1.980,8196	1.941,9800	0,639%	6,308%
NN (L) Health Care X CAP (USD)	21/04/21	356.045.415,87	6.506,45	2.588,26	2.640,0252	2.588,2600	0,857%	5,524%
NN (L) Food & Beverages X CAP (USD)	21/04/21	195.622.118,59	13.992,57	2.333,80	2.380,4760	2.333,8000	0,414%	-0,438%
NN (L) Health & Well-Being X CAP (USD)	21/04/21	297.384.167,14	22.236,94	214,31	218,5962	214,3100	0,577%	3,888%
NN (L) Banking & Insurance X CAP (USD)	21/04/21	51.437.345,29	11.044,64	795,39	811,2978	795,3900	0,624%	14,758%
NN (L) Energy X CAP (USD)	21/04/21	124.356.885,69	69.101,55	754,41	769,4982	754,4100	0,951%	14,851%
NN (L) Climate & Environment XCA (USD)	21/04/21	225.116.011,31	28.648,28	1.421,88	1.450,3176	1.421,8800	0,471%	4,511%
NN (L) Smart Connectivity XCA (USD)	21/04/21	737.892.016,95	7.498,23	2.243,10	2.287,9620	2.243,1000	0,637%	3,138%
NN (L) Greater China Equity X CAP (USD)	21/04/21	389.127.356,67	36.202,93	1.791,49	1.827,3198	1.791,4900	-0,879%	3,812%
NN (L) Global Sustainable Equity X CAP (EUR)	21/04/21	2.105.057.335,50	63.588,80	481,04	490,6608	481,0400	0,674%	9,859%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/04/21	213.165.241,43	21.282,25	70,76	72,1752	70,7600	-0,938%	2,849%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/04/21	609.666.346,60	3.099,93	2.358,90	2.406,0780	2.358,9000	-0,834%	4,744%
NN (L) Asia Income X CAP (USD)	21/04/21	220.249.297,45	7.254,38	1.434,92	1.463,6184	1.434,9200	-1,091%	3,080%
NN (L) Emerging Europe Equity X CAP (EUR)	21/04/21	37.611.897,66	273.711,13	63,33	64,5966	63,3300	0,349%	1,670%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/04/21	394.514.276,03	31.969,41	181,83	185,4666	181,8300	0,882%	10,381%
NN (L) Japan Equity X CAP (JPY)	21/04/21	23.718.548.243,00	170.875,65	5.136,00	5.238,7200	5.136,0000	-2,227%	11,847%
NN (L) Euro Equity X CAP (EUR)	21/04/21	354.618.655,22	6.301,86	164,74	168,0348	164,7400	0,629%	12,774%
NN (L) European Equity X CAP (EUR)	21/04/21	183.782.844,93	55.331,51	67,11	68,4522	67,1100	0,720%	12,280%
NN (L) Global High Dividend X CAP (EUR)	21/04/21	518.440.810,41	45.899,26	481,66	491,2932	481,6600	0,507%	11,128%
NN (L) European High Dividend X CAP (EUR)	21/04/21	221.772.378,53	14.655,93	417,07	425,4114	417,0700	0,644%	10,456%
NN (L) Euro Income X CAP (EUR)	21/04/21	36.446.046,92	899,75	1.346,72	1.373,6544	1.346,7200	0,659%	12,760%
NN (L) Health and Well-Being XCA (EUR)	21/04/21	297.384.167,14	34.069,77	1.012,82	1.033,0764	1.012,8200	0,743%	5,676%
NN (L) Smart Connectivity X CAP (EUR)	21/04/21	737.892.016,95	2.379,20	6.407,27	6.535,4154	6.407,2700	0,805%	4,911%
NN (L) Alternative Beta X CAP (EUR)	21/04/21	375.195.106,34	14.690,55	422,00	430,4400	422,0000	0,904%	6,415%
NN (L) Global Real Estate X CAP (EUR)	21/04/21	132.300.729,97	932,77	1.402,69	1.430,7438	1.402,6900	0,044%	10,651%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/04/21	442.611.603,89	105.082,48	564,69	575,9838	564,6900	0,609%	3,438%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/04/21	62.587.653,32	3.881,58	217,19	219,3619	217,1900	0,088%	0,831%
NN (L) US Factor Credit X CAP (USD)	21/04/21	40.196.735,79	4.017,02	1.363,88	1.377,5188	1.363,8800	0,061%	-2,539%
NN (L) Global Bond Opportunities X CAP (EUR)	21/04/21	62.587.653,32	842,99	870,51	879,2151	870,5100	0,223%	1,782%
NN (L) Global Bond Opportunities X CAP (USD)	21/04/21	62.587.653,32	2.591,92	1.001,44	1.011,4544	1.001,4400	0,056%	0,060%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/04/21	585.581.958,90	21.954,15	2.036,99	2.057,3599	2.036,9900	0,090%	-1,665%
NN (L) Euro Fixed Income X CAP (EUR)	21/04/21	1.261.428.111,61	22.042,39	574,53	580,2753	574,5300	0,026%	-1,632%
NN (L) US Credit X CAP (USD)	21/04/21	3.139.568.950,95	74.375,98	1.584,92	1.600,7692	1.584,9200	0,128%	-3,361%
NN (L) Global High Yield X Hedged CAP (EUR)	21/04/21	1.843.474.466,86	46.582,00	533,47	538,8047	533,4700	-0,026%	1,635%
NN (L) Euromix Bond X CAP (EUR)	21/04/21	246.623.355,49	13.253,47	166,88	168,5488	166,8800	0,006%	-0,920%
NN (L) Euro Credit X CAP (EUR)	21/04/21	1.457.421.956,47	22.878,13	184,92	186,7692	184,9200	-0,005%	-0,607%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/04/21	7.046.035.328,12	6.005,45	5.090,56	5.141,4656	5.090,5600	0,038%	-2,448%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/04/21	50.361.420,05	92.713,19	49,10	49,5910	49,1000	-0,183%	-2,133%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/04/21	181.966.115,36	17.041,81	327,61	330,8861	327,6100	0,006%	-1,849%
NN (L) Euro Liquidity X CAP (EUR)	21/04/21	56.155.116,88	24.173,73	251,28	251,2800	251,2800	0,000%	-0,183%
NN (L) Alternative Beta X CAP (USD)	21/04/21	375.195.106,34	1.724,91	347,08	352,2862	347,0800	0,737%	4,615%
NN (L) Commodity Enhanced X CAP (USD)	21/04/21	221.331.570,80	8.407,57	149,07	151,3061	149,0700	0,215%	11,346%
NN (L) Emerging Europe Equity X CAP (USD)	21/04/21	37.611.897,66	7.812,09	92,99	94,3849	92,9900	0,183%	-0,043%
NN (L) Global High Dividend X CAP (USD)	21/04/21	518.440.810,41	7.708,07	570,21	578,7632	570,2100	0,341%	9,248%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/04/21	442.611.603,89	6.475,58	515,64	523,3746	515,6400	0,442%	1,692%
NN (L) US Growth Equity X CAP (USD)	21/04/21	25.140.048,78	3.711,68	187,99	190,8099	187,9900	0,101%	5,441%
NN (L) US High Dividend X CAP (USD)	21/04/21	314.768.278,14	29.507,79	642,00	651,6300	642,0000	0,760%	10,921%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/04/21	7.046.035.328,12	130.958,16	386,09	391,8814	386,0900	0,039%	-2,149%
NN (L) Global High Yield X CAP (USD)	21/04/21	1.843.474.466,86	33.241,57	430,96	437,4244	430,9600	-0,074%	1,436%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/04/21	1.460.726.465,06	17.647,79	1.551,50	1.574,7225	1.551,5000	0,183%	4,918%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/04/21	939.686.709,58	102.868,35	611,39	620,5609	611,3900	0,144%	1,646%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/04/21	447.357.565,16	11.129,39	937,25	951,3088	937,2500	0,218%	8,254%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/04/21	687.777.283,57	23.505,17	760,86	772,2729	760,8600	0,455%	3,733%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/04/21	40.579.049,04	3.828,26	265,74	268,3974	265,7400	0,019%	0,313%
NN (L) First Class Protection P CAP (EUR)	21/04/21	65.865.824,33	767.574,74	31,19	31,3460	31,1900	0,354%	2,734%
NN (L) First Class Multi Asset X CAP (EUR)	21/04/21	824.203.887,09	26.360,88	285,44	289,7216	285,4400	0,147%	1,188%
NN (L) European Sustainable Equity X Cap (EUR)	21/04/21	532.493.729,76	33.093,73	513,32	523,5864	513,3200	0,742%	8,849%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/04/21	489.879.644,63	47.314,43	8.543,95	8.543,9500	8.543,9500	0,202%	-0,598%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/04/21	41.560.109,39	4.803.962,91	8,6512	8,6512	8,6512	-0,168%	10,374%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/04/21	1.287.648,45	86.964,29	14,8066	14,8066	14,8066	-0,111%	10,854%
3K A/K ΜΙΚΤΟ	21/04/21	6.273.584,37	1.293.068,66	4,8517	4,9245	4,8517	-0,175%	4,669%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/04/21	6.703.738,40	1.171.036,01	5,7246	5,7818	5,7246	0,152%	1,635%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/04/21	383.972,75	38.220,79	10,0462	10,0462	10,0462	0,155%	1,818%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/04/21	10.492.025,96	1.007.990,64	10,4089	10,6171	10,4089	-0,081%	10,665%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/04/21	3.539.025,23	181.827,53	19,4636	19,4636	19,4636	-0,080%	11,000%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/04/21	44.886.814,40	3.818.937,32	11,7537	11,7537	11,7537	0,003%	11,167%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/04/21	23.666.515,95	1.437.141,69	16,4678	16,4678	16,4678	0,169%	-1,648%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/04/21	625.633,16	77.039,95	8,1209	8,2021	8,1209	0,167%	-1,920%

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	21/04/21	4.267.094,39	633.512,47	6,7356	6,8703	6,7356	0,528%	11,119%

Έναρξη 18/6/2018

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