

**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)	28/04/21	131.804.560,40	5.989,47	1.079,68	1.101,2736	1.079,6800	-0,276%	3,220%
NN (L) Climate & Environment X CAP (EUR)	28/04/21	225.594.982,27	4.360,50	1.983,70	2.023,3740	1.983,7000	-0,109%	8,592%
NN (L) Health Care X CAP (USD)	28/04/21	354.232.663,62	6.503,41	2.564,80	2.616,0960	2.564,8000	-0,325%	4,567%
NN (L) Food & Beverages X CAP (USD)	28/04/21	192.073.488,84	13.945,25	2.302,79	2.348,8458	2.302,7900	0,287%	-1,761%
NN (L) Health & Well-Being X CAP (USD)	28/04/21	300.673.528,13	22.236,35	218,15	222,5130	218,1500	0,294%	5,749%
NN (L) Banking & Insurance X CAP (USD)	28/04/21	52.900.866,12	10.764,55	812,25	828,4950	812,2500	0,451%	17,191%
NN (L) Energy X CAP (USD)	28/04/21	130.454.143,62	69.617,39	782,93	798,5886	782,9300	2,570%	19,193%
NN (L) Climate & Environment XCA (USD)	28/04/21	225.594.982,27	28.344,04	1.459,80	1.488,9960	1.459,8000	-0,042%	7,298%
NN (L) Smart Connectivity XCA (USD)	28/04/21	744.136.922,26	7.343,65	2.274,63	2.320,1226	2.274,6300	-0,201%	4,588%
NN (L) Greater China Equity X CAP (USD)	28/04/21	402.121.414,89	36.503,63	1.849,77	1.886,7654	1.849,7700	0,722%	7,190%
NN (L) Global Sustainable Equity X CAP (EUR)	28/04/21	2.132.050.697,79	64.065,06	486,39	496,1178	486,3900	-0,207%	11,081%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/04/21	216.600.948,21	21.598,64	72,47	73,9194	72,4700	0,166%	5,334%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/04/21	623.117.352,26	3.140,90	2.410,11	2.458,3122	2.410,1100	0,173%	7,018%
NN (L) Asia Income X CAP (USD)	28/04/21	225.711.431,11	7.624,47	1.463,60	1.492,8720	1.463,6000	0,514%	5,140%
NN (L) Emerging Europe Equity X CAP (EUR)	28/04/21	38.233.317,10	272.507,27	64,63	65,9226	64,6300	-0,462%	3,757%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/04/21	399.015.954,48	32.352,31	182,86	186,5172	182,8600	-0,049%	11,006%
NN (L) Japan Equity X CAP (JPY)	28/04/21	24.176.437.168,00	170.316,99	5.225,00	5.329,5000	5.225,0000	0,752%	13,785%
NN (L) Euro Equity X CAP (EUR)	28/04/21	356.695.519,86	6.301,62	166,29	169,6158	166,2900	0,151%	13,835%
NN (L) European Equity X CAP (EUR)	28/04/21	183.856.853,38	55.251,22	67,53	68,8806	67,5300	0,163%	12,983%
NN (L) Global High Dividend X CAP (EUR)	28/04/21	517.613.264,78	45.790,55	481,18	490,8036	481,1800	-0,077%	11,017%
NN (L) European High Dividend X CAP (EUR)	28/04/21	220.167.609,85	14.611,03	417,31	425,6562	417,3100	0,103%	10,519%
NN (L) Euro Income X CAP (EUR)	28/04/21	36.689.221,16	892,78	1.359,79	1.386,9858	1.359,7900	0,164%	13,855%
NN (L) Health and Well-Being XCA (EUR)	28/04/21	300.673.528,13	33.928,97	1.025,75	1.046,2650	1.025,7500	0,227%	7,025%
NN (L) Smart Connectivity X CAP (EUR)	28/04/21	744.136.922,26	2.378,33	6.464,53	6.593,8206	6.464,5300	-0,266%	5,848%
NN (L) Alternative Beta X CAP (EUR)	28/04/21	399.069.601,61	14.962,74	425,06	433,5612	425,0600	-0,040%	7,187%
NN (L) Global Real Estate X CAP (EUR)	28/04/21	131.679.496,05	933,36	1.397,94	1.425,8988	1.397,9400	-0,141%	10,276%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/04/21	457.231.533,15	105.154,49	574,81	586,3062	574,8100	-0,214%	5,292%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/04/21	62.375.539,47	3.881,62	217,34	219,5134	217,3400	0,198%	0,901%
NN (L) US Factor Credit X CAP (USD)	28/04/21	40.126.414,01	4.031,32	1.362,43	1.376,0543	1.362,4300	0,069%	-2,643%
NN (L) Global Bond Opportunities X CAP (EUR)	28/04/21	62.375.539,47	830,70	867,56	876,2356	867,5600	0,103%	1,437%
NN (L) Global Bond Opportunities X CAP (USD)	28/04/21	62.375.539,47	2.586,62	1.003,11	1.013,1411	1.003,1100	0,169%	0,227%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/04/21	585.181.586,30	21.910,74	2.034,14	2.054,4814	2.034,1400	0,023%	-1,803%
NN (L) Euro Fixed Income X CAP (EUR)	28/04/21	1.259.637.954,06	22.033,57	573,29	579,0229	573,2900	-0,045%	-1,844%
NN (L) US Credit X CAP (USD)	28/04/21	3.119.019.450,99	73.776,31	1.583,41	1.599,2441	1.583,4100	0,063%	-3,453%
NN (L) Global High Yield X Hedged CAP (EUR)	28/04/21	1.867.172.238,95	45.107,07	534,28	539,6228	534,2800	0,021%	1,789%
NN (L) Euromix Bond X CAP (EUR)	28/04/21	246.600.743,17	14.552,85	166,70	168,3670	166,7000	-0,054%	-1,027%
NN (L) Euro Credit X CAP (EUR)	28/04/21	1.457.566.006,16	22.821,43	184,76	186,6076	184,7600	-0,049%	-0,693%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/04/21	7.121.094.207,57	5.935,14	5.070,56	5.121,2656	5.070,5600	-0,025%	-2,832%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/04/21	50.340.236,24	92.430,37	49,29	49,7829	49,2900	0,000%	-1,754%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/04/21	181.665.198,41	17.050,44	327,16	330,4316	327,1600	0,086%	-1,983%
NN (L) Euro Liquidity X CAP (EUR)	28/04/21	55.766.692,98	24.254,64	251,25	251,2500	251,2500	0,000%	-0,195%
NN (L) Alternative Beta X CAP (USD)	28/04/21	399.069.601,61	1.814,47	351,37	356,6406	351,3700	0,026%	5,908%
NN (L) Commodity Enhanced X CAP (USD)	28/04/21	230.802.682,63	9.585,21	153,17	155,4676	153,1700	0,020%	14,408%
NN (L) Emerging Europe Equity X CAP (USD)	28/04/21	38.233.317,10	7.625,12	95,38	96,8107	95,3800	-0,397%	2,526%
NN (L) Global High Dividend X CAP (USD)	28/04/21	517.613.264,78	7.785,24	572,52	581,1078	572,5200	-0,012%	9,691%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/04/21	457.231.533,15	6.375,12	527,53	535,4430	527,5300	-0,148%	4,037%
NN (L) US Growth Equity X CAP (USD)	28/04/21	25.336.445,62	3.742,78	189,90	192,7485	189,9000	-0,268%	6,512%
NN (L) US High Dividend X CAP (USD)	28/04/21	313.196.416,41	28.034,50	638,64	648,2196	638,6400	-0,217%	10,341%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/04/21	7.121.094.207,57	130.799,57	384,67	390,4401	384,6700	-0,021%	-2,509%
NN (L) Global High Yield X CAP (USD)	28/04/21	1.867.172.238,95	33.493,65	432,22	438,7033	432,2200	0,044%	1,732%
NN (L) Green Bond X CAP (EUR)	28/04/21	1.404.033.121,88	4.921,02	249,42	249,4200	249,4200	-0,164%	-2,995%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/04/21	1.468.444.316,11	17.685,53	1.555,84	1.579,1776	1.555,8400	-0,091%	5,211%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/04/21	942.061.621,47	102.851,67	611,53	620,7030	611,5300	-0,103%	1,669%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/04/21	450.647.921,41	11.145,94	942,18	956,3127	942,1800	-0,081%	8,823%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/04/21	692.102.040,77	24.035,51	762,33	773,7650	762,3300	-0,198%	3,933%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/04/21	40.521.791,61	3.929,61	265,74	268,3974	265,7400	0,034%	0,313%
NN (L) First Class Protection P CAP (EUR)	28/04/21	65.768.098,34	759.536,81	31,29	31,4465	31,2900	0,096%	3,063%
NN (L) First Class Multi Asset X CAP (EUR)	28/04/21	824.032.149,91	26.144,82	285,78	290,0667	285,7800	-0,042%	1,308%
NN (L) European Sustainable Equity X Cap (EUR)	28/04/21	534.284.004,40	34.048,38	515,80	526,1160	515,8000	-0,273%	9,375%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/04/21	496.226.947,94	50.703,81	320,39	320,3900	320,3900	-0,062%	-1,065%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/04/21	42.892.287,11	4.799.060,51	8,9376	9,1164	8,9376	0,311%	14,028%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/04/21	1.330.373,15	86.964,29	15,2979	15,2979	15,2979	0,307%	14,533%
3K A/K ΜΙΚΤΟ	28/04/21	6.460.295,12	1.307.275,03	4,9418	5,0159	4,9418	0,130%	6,612%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/04/21	6.424.023,32	1.117.206,06	5,7501	5,8076	5,7501	-0,030%	2,088%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/04/21	387.576,68	38.403,94	10,0921	10,0921	10,0921	-0,028%	2,283%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/04/21	11.068.257,45	1.029.908,94	10,7468	10,9617	10,7468	0,293%	14,257%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/04/21	3.655.036,10	181.827,53	20,1017	20,1017	20,1017	0,289%	14,639%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/04/21	47.294.136,28	3.890.454,55	12,1565	12,1565	12,1565	0,304%	14,977%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/04/21	24.182.957,49	1.468.580,79	16,4669	16,4669	16,4669	-0,173%	-1,653%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/04/21	624.836,43	76.958,57	8,1191	8,2003	8,1191	-0,176%	-1,942%

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	28/04/21	4.351.523,97	633.780,52	6,8660	7,0033	6,8660	0,050%	13,270%

Έναρξη 18/6/2018

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