

**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)	09/04/21	132.069.048,10	5.703,62	1.054,25	1.075,3350	1.054,2500	-0,576%	0,789%
NN (L) Climate & Environment X CAP (EUR)	09/04/21	232.941.943,71	4.316,04	1.951,05	1.990,0710	1.951,0500	0,709%	6,804%
NN (L) Health Care X CAP (USD)	09/04/21	340.581.894,78	6.524,41	2.478,74	2.528,3148	2.478,7400	0,919%	1,059%
NN (L) Food & Beverages X CAP (USD)	09/04/21	194.469.172,00	14.137,12	2.295,48	2.341,3896	2.295,4800	-0,039%	-2,072%
NN (L) Health & Well-Being X CAP (USD)	09/04/21	299.778.485,31	22.377,82	212,54	216,7908	212,5400	0,892%	3,030%
NN (L) Banking & Insurance X CAP (USD)	09/04/21	50.629.201,15	10.891,76	795,95	811,8690	795,9500	0,470%	14,839%
NN (L) Energy X CAP (USD)	09/04/21	124.780.327,85	69.059,45	760,40	775,6080	760,4000	-0,756%	15,763%
NN (L) Climate & Environment XCA (USD)	09/04/21	232.941.943,71	30.412,54	1.412,01	1.440,2502	1.412,0100	0,641%	3,785%
NN (L) Smart Connectivity XCA (USD)	09/04/21	744.791.373,62	7.485,48	2.231,80	2.276,4360	2.231,8000	0,681%	2,619%
NN (L) Greater China Equity X CAP (USD)	09/04/21	394.541.888,33	35.039,81	1.762,45	1.797,6990	1.762,4500	-1,680%	2,130%
NN (L) Global Sustainable Equity X CAP (EUR)	09/04/21	2.108.103.654,67	63.553,09	481,44	491,0688	481,4400	0,751%	9,950%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/04/21	214.596.626,92	26.362,02	70,48	71,8896	70,4800	-1,122%	2,442%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/04/21	603.424.158,69	3.139,16	2.341,73	2.388,5646	2.341,7300	-0,939%	3,981%
NN (L) Asia Income X CAP (USD)	09/04/21	223.647.864,44	7.200,78	1.455,10	1.484,2020	1.455,1000	-0,809%	4,529%
NN (L) Emerging Europe Equity X CAP (EUR)	09/04/21	37.628.760,66	272.459,77	63,29	64,5558	63,2900	-0,566%	1,605%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/04/21	387.419.396,11	29.718,22	179,51	183,1002	179,5100	0,639%	8,972%
NN (L) Japan Equity X CAP (JPY)	09/04/21	24.955.922.190,00	172.459,45	5.342,00	5.448,8400	5.342,0000	0,056%	16,333%
NN (L) Euro Equity X CAP (EUR)	09/04/21	365.005.043,36	6.017,66	165,00	168,3000	165,0000	0,036%	12,952%
NN (L) European Equity X CAP (EUR)	09/04/21	184.750.472,55	55.742,92	67,15	68,4930	67,1500	0,089%	12,347%
NN (L) Global High Dividend X CAP (EUR)	09/04/21	517.620.292,77	45.932,62	486,21	495,9342	486,2100	0,293%	12,177%
NN (L) European High Dividend X CAP (EUR)	09/04/21	223.721.945,44	14.745,67	417,36	425,7072	417,3600	-0,005%	10,533%
NN (L) Euro Income X CAP (EUR)	09/04/21	36.666.037,80	897,49	1.348,26	1.375,2252	1.348,2600	0,043%	12,889%
NN (L) Health and Well-Being XCA (EUR)	09/04/21	299.778.485,31	34.274,75	1.016,21	1.036,5342	1.016,2100	0,960%	6,030%
NN (L) Smart Connectivity X CAP (EUR)	09/04/21	744.791.373,62	2.407,92	6.449,54	6.578,5308	6.449,5400	0,748%	5,603%
NN (L) Alternative Beta X CAP (EUR)	09/04/21	368.422.415,96	13.430,82	423,46	431,9292	423,4600	0,052%	6,783%
NN (L) Global Real Estate X CAP (EUR)	09/04/21	135.107.223,86	935,86	1.383,60	1.411,2720	1.383,6000	0,094%	9,145%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/04/21	443.395.244,22	101.042,66	571,49	582,9198	571,4900	0,893%	4,684%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/04/21	62.731.717,87	3.902,65	216,70	218,8670	216,7000	0,005%	0,604%
NN (L) US Factor Credit X CAP (USD)	09/04/21	40.193.052,24	4.021,78	1.354,52	1.368,0652	1.354,5200	-0,108%	-3,208%
NN (L) Global Bond Opportunities X CAP (EUR)	09/04/21	62.731.717,87	869,21	872,68	881,4068	872,6800	0,019%	2,036%
NN (L) Global Bond Opportunities X CAP (USD)	09/04/21	62.731.717,87	2.560,57	992,34	1.002,2634	992,3400	-0,047%	-0,849%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/04/21	584.501.286,27	21.611,58	2.041,65	2.062,0665	2.041,6500	-0,079%	-1,440%
NN (L) Euro Fixed Income X CAP (EUR)	09/04/21	1.266.095.155,83	22.345,65	575,45	581,2045	575,4500	-0,167%	-1,474%
NN (L) US Credit X CAP (USD)	09/04/21	3.261.459.079,99	74.887,65	1.576,52	1.592,2852	1.576,5200	-0,252%	-3,873%
NN (L) Global High Yield X Hedged CAP (EUR)	09/04/21	1.816.292.842,78	46.766,22	533,87	539,2087	533,8700	-0,024%	1,711%
NN (L) Euro mix Bond X CAP (EUR)	09/04/21	244.122.230,57	13.640,32	167,08	168,7508	167,0800	-0,102%	-0,802%
NN (L) Euro Credit X CAP (EUR)	09/04/21	1.457.833.329,76	22.442,81	185,11	186,9611	185,1100	-0,146%	-0,505%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/04/21	6.915.713.910,91	6.274,15	5.008,11	5.058,1911	5.008,1100	-0,112%	-4,028%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/04/21	49.685.736,30	92.187,26	48,72	49,2072	48,7200	-0,266%	-2,890%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/04/21	180.582.379,17	16.949,77	325,49	328,7449	325,4900	-0,331%	-2,484%
NN (L) Euro Liquidity X CAP (EUR)	09/04/21	56.557.177,08	24.521,99	251,33	251,3300	251,3300	0,000%	-0,163%
NN (L) Alternative Beta X CAP (USD)	09/04/21	368.422.415,96	1.724,91	344,25	349,4138	344,2500	-0,017%	3,762%
NN (L) Commodity Enhanced X CAP (USD)	09/04/21	206.252.411,00	5.541,93	144,19	146,3529	144,1900	-0,401%	7,701%
NN (L) Emerging Europe Equity X CAP (USD)	09/04/21	37.628.760,66	7.728,54	91,85	93,2278	91,8500	-0,649%	-1,268%
NN (L) Global High Dividend X CAP (USD)	09/04/21	517.620.292,77	6.832,47	568,94	577,4741	568,9400	0,225%	9,005%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/04/21	443.395.244,22	6.375,78	515,81	523,5472	515,8100	0,825%	1,726%
NN (L) US Growth Equity X CAP (USD)	09/04/21	48.455.637,95	3.719,46	187,60	190,4140	187,6000	0,817%	5,222%
NN (L) US High Dividend X CAP (USD)	09/04/21	299.377.483,58	26.773,76	631,15	640,6173	631,1500	0,551%	9,046%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/04/21	6.915.713.910,91	127.420,28	379,72	385,4158	379,7200	-0,110%	-3,764%
NN (L) Global High Yield X CAP (USD)	09/04/21	1.816.292.842,78	32.774,59	429,67	436,1151	429,6700	-0,042%	1,132%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/04/21	1.461.290.693,05	17.479,60	1.558,73	1.582,1110	1.558,7300	0,097%	5,406%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/04/21	941.609.877,26	102.393,17	613,81	623,0172	613,8100	-0,049%	2,048%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/04/21	446.488.436,45	11.124,81	942,32	956,4548	942,3200	0,243%	8,839%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/04/21	682.638.676,98	22.861,33	760,64	772,0496	760,6400	0,061%	3,703%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	09/04/21	39.736.418,73	4.021,70	265,53	268,1853	265,5300	-0,038%	0,234%
NN (L) First Class Protection P CAP (EUR)	09/04/21	66.230.878,55	771.292,48	31,20	31,3560	31,2000	0,000%	2,767%
NN (L) First Class Multi Asset X CAP (EUR)	09/04/21	832.434.983,52	27.370,51	285,76	290,0464	285,7600	0,046%	1,301%
NN (L) European Sustainable Equity X Cap (EUR)	09/04/21	531.037.087,69	32.342,96	512,07	522,3114	512,0700	0,321%	8,584%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/04/21	482.079.119,36	46.457,59	8.534,22	8.534,2200	8.534,2200	-0,168%	-0,712%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	09/04/21	42.407.068,48	4.815.646,91	8,8061	8,9822	8,8061	0,753%	12,350%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/04/21	1.310.188,52	86.964,29	15,0658	15,0658	15,0658	0,747%	12,795%
3K A/K ΜΙΚΤΟ	09/04/21	6.419.655,69	1.307.672,02	4,9092	4,9828	4,9092	0,317%	5,909%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/04/21	6.782.291,59	1.184.856,51	5,7241	5,7813	5,7241	-0,120%	1,626%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/04/21	120.176,37	11.966,26	10,0429	10,0429	10,0429	-0,117%	1,785%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/04/21	10.245.003,60	969.219,96	10,5704	10,7818	10,5704	0,726%	12,382%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/04/21	3.592.358,18	181.827,53	19,7570	19,7570	19,7570	0,731%	12,673%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/04/21	44.699.977,93	3.749.098,76	11,9229	11,9229	11,9229	0,892%	12,767%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/04/21	23.761.849,92	1.442.846,76	16,4687	16,4687	16,4687	-0,295%	-1,642%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/04/21	632.168,19	77.817,11	8,1238	8,2050	8,1238	-0,299%	-1,885%

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	09/04/21	4.186.008,34	618.731,60	6,7655	6,9008	6,7655	0,276%	11,612%

Έναρξη 18/6/2018

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