

**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)	13/04/21	133.045.475,43	6.363,50	1.059,91	1.081,1082	1.059,9100	0,984%	1,330%
NN (L) Climate & Environment X CAP (EUR)	13/04/21	230.436.045,16	4.304,60	1.948,40	1.987,3680	1.948,4000	0,565%	6,659%
NN (L) Health Care X CAP (USD)	13/04/21	343.896.183,67	6.517,69	2.500,73	2.550,7446	2.500,7300	1,140%	1,955%
NN (L) Food & Beverages X CAP (USD)	13/04/21	194.775.842,27	14.043,75	2.294,95	2.340,8490	2.294,9500	-0,141%	-2,095%
NN (L) Health & Well-Being X CAP (USD)	13/04/21	299.327.145,48	22.378,16	212,95	217,2090	212,9500	0,982%	3,228%
NN (L) Banking & Insurance X CAP (USD)	13/04/21	50.712.262,82	10.920,29	795,87	811,7874	795,8700	-0,383%	14,828%
NN (L) Energy X CAP (USD)	13/04/21	123.588.909,92	68.180,13	757,57	772,7214	757,5700	0,058%	15,332%
NN (L) Climate & Environment XCA (USD)	13/04/21	230.436.045,16	29.962,00	1.414,37	1.442,6574	1.414,3700	0,717%	3,959%
NN (L) Smart Connectivity XCA (USD)	13/04/21	744.543.876,60	7.533,70	2.240,47	2.285,2794	2.240,4700	0,616%	3,017%
NN (L) Greater China Equity X CAP (USD)	13/04/21	373.959.775,79	35.166,69	1.735,11	1.769,8122	1.735,1100	-0,306%	0,545%
NN (L) Global Sustainable Equity X CAP (EUR)	13/04/21	2.113.448.863,80	62.938,16	482,06	491,7102	482,0600	0,528%	10,092%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/04/21	212.734.426,06	26.365,17	70,15	71,5530	70,1500	0,128%	1,962%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/04/21	601.658.267,19	3.143,29	2.334,82	2.381,5164	2.334,8200	0,037%	3,674%
NN (L) Asia Income X CAP (USD)	13/04/21	221.084.647,34	7.200,62	1.433,66	1.462,3332	1.433,6600	-0,063%	2,989%
NN (L) Emerging Europe Equity X CAP (EUR)	13/04/21	37.763.969,36	272.338,61	63,58	64,8516	63,5800	0,458%	2,071%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/04/21	388.878.748,28	30.116,26	179,91	183,5082	179,9100	0,301%	9,215%
NN (L) Japan Equity X CAP (JPY)	13/04/21	24.931.279.409,00	172.957,01	5.343,00	5.449,8600	5.343,0000	0,357%	16,355%
NN (L) Euro Equity X CAP (EUR)	13/04/21	356.434.424,54	6.025,08	164,75	168,0450	164,7500	0,347%	12,781%
NN (L) European Equity X CAP (EUR)	13/04/21	183.815.798,28	55.722,71	66,83	68,1666	66,8300	0,090%	11,812%
NN (L) Global High Dividend X CAP (EUR)	13/04/21	516.584.095,77	46.017,81	483,58	493,2516	483,5800	-0,208%	11,570%
NN (L) European High Dividend X CAP (EUR)	13/04/21	222.745.897,37	14.742,91	415,58	423,8916	415,5800	-0,207%	10,061%
NN (L) Euro Income X CAP (EUR)	13/04/21	36.620.951,94	897,55	1.346,70	1.373,6340	1.346,7000	0,281%	12,759%
NN (L) Health and Well-Being XCA (EUR)	13/04/21	299.327.145,48	34.136,50	1.015,11	1.035,4122	1.015,1100	0,833%	5,915%
NN (L) Smart Connectivity X CAP (EUR)	13/04/21	744.543.876,60	2.400,13	6.455,04	6.584,1408	6.455,0400	0,464%	5,693%
NN (L) Alternative Beta X CAP (EUR)	13/04/21	369.745.006,64	13.685,66	422,10	430,5420	422,1000	0,028%	6,440%
NN (L) Global Real Estate X CAP (EUR)	13/04/21	136.029.284,29	934,51	1.390,14	1.417,9428	1.390,1400	0,489%	9,661%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/04/21	444.186.743,22	100.419,70	571,97	583,4094	571,9700	0,962%	4,772%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/04/21	62.535.344,96	3.903,35	216,52	218,6852	216,5200	0,023%	0,520%
NN (L) US Factor Credit X CAP (USD)	13/04/21	40.162.075,29	4.044,57	1.358,39	1.371,9739	1.358,3900	0,321%	-2,931%
NN (L) Global Bond Opportunities X CAP (EUR)	13/04/21	62.535.344,96	855,63	870,39	879,0939	870,3900	-0,065%	1,768%
NN (L) Global Bond Opportunities X CAP (USD)	13/04/21	62.535.344,96	2.560,57	992,73	1.002,6573	992,7300	0,085%	-0,810%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/04/21	582.545.598,50	21.634,13	2.035,10	2.055,4510	2.035,1000	-0,213%	-1,756%
NN (L) Euro Fixed Income X CAP (EUR)	13/04/21	1.261.303.945,99	22.354,09	574,82	580,5682	574,8200	-0,037%	-1,582%
NN (L) US Credit X CAP (USD)	13/04/21	3.190.073.451,30	74.760,34	1.580,63	1.596,4363	1.580,6300	0,268%	-3,622%
NN (L) Global High Yield X Hedged CAP (EUR)	13/04/21	1.816.272.563,29	46.841,29	533,29	538,6229	533,2900	-0,028%	1,600%
NN (L) Euro mix Bond X CAP (EUR)	13/04/21	247.186.187,49	13.640,57	167,04	168,7104	167,0400	-0,018%	-0,825%
NN (L) Euro Credit X CAP (EUR)	13/04/21	1.456.999.360,16	22.927,76	184,99	186,8399	184,9900	-0,038%	-0,570%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/04/21	6.937.696.904,54	6.253,48	5.043,43	5.093,8643	5.043,4300	0,051%	-3,352%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/04/21	49.717.576,26	92.187,26	48,69	49,1769	48,6900	-0,082%	-2,950%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/04/21	181.081.070,93	16.927,18	326,62	329,8862	326,6200	0,153%	-2,145%
NN (L) Euro Liquidity X CAP (EUR)	13/04/21	56.425.948,46	24.502,05	251,31	251,3100	251,3100	-0,004%	-0,171%
NN (L) Alternative Beta X CAP (USD)	13/04/21	369.745.006,64	1.724,91	344,19	349,3529	344,1900	0,180%	3,744%
NN (L) Commodity Enhanced X CAP (USD)	13/04/21	208.747.244,78	6.342,71	144,76	146,9314	144,7600	0,801%	8,127%
NN (L) Emerging Europe Equity X CAP (USD)	13/04/21	37.763.969,36	7.785,12	92,56	93,9484	92,5600	0,609%	-0,505%
NN (L) Global High Dividend X CAP (USD)	13/04/21	516.584.095,77	7.512,90	567,58	576,0937	567,5800	-0,058%	8,744%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/04/21	444.186.743,22	6.331,98	517,81	525,5772	517,8100	1,115%	2,120%
NN (L) US Growth Equity X CAP (USD)	13/04/21	48.643.293,36	3.680,30	188,38	191,2057	188,3800	0,673%	5,659%
NN (L) US High Dividend X CAP (USD)	13/04/21	301.872.712,62	27.140,48	631,53	641,0030	631,5300	-0,134%	9,112%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/04/21	6.937.696.904,54	127.033,36	382,41	388,1462	382,4100	0,052%	-3,082%
NN (L) Global High Yield X CAP (USD)	13/04/21	1.816.272.563,29	32.339,39	429,57	436,0136	429,5700	0,009%	1,109%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/04/21	1.460.703.628,37	17.476,73	1.556,70	1.580,0505	1.556,7000	-0,017%	5,269%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/04/21	941.267.396,79	102.667,34	612,87	622,0631	612,8700	-0,051%	1,892%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/04/21	446.723.098,95	11.212,04	941,32	955,4398	941,3200	0,011%	8,724%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/04/21	683.455.395,10	23.059,17	760,54	771,9481	760,5400	0,315%	3,689%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	13/04/21	39.720.719,93	3.956,27	265,52	268,1752	265,5200	0,023%	0,230%
NN (L) First Class Protection P CAP (EUR)	13/04/21	66.120.251,10	771.099,76	31,17	31,3259	31,1700	0,032%	2,668%
NN (L) First Class Multi Asset X CAP (EUR)	13/04/21	831.985.647,67	27.256,33	285,70	289,9855	285,7000	0,102%	1,280%
NN (L) European Sustainable Equity X Cap (EUR)	13/04/21	530.643.231,53	32.753,31	512,06	522,3012	512,0600	0,532%	8,582%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/04/21	482.771.056,29	46.457,62	8.546,29	8.546,2900	8.546,2900	0,171%	-0,571%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/04/21	42.507.265,35	4.807.354,17	8,8421	9,0189	8,8421	-0,023%	12,809%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/04/21	1.315.556,57	86.964,29	15,1275	15,1275	15,1275	-0,036%	13,257%
3K A/K ΜΙΚΤΟ	13/04/21	6.420.584,38	1.305.142,59	4,9195	4,9933	4,9195	-0,063%	6,131%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/04/21	6.738.814,14	1.176.350,84	5,7286	5,7859	5,7286	0,026%	1,706%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/04/21	120.277,80	11.966,26	10,0514	10,0514	10,0514	0,027%	1,871%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	13/04/21	10.418.437,80	981.965,94	10,6098	10,8220	10,6098	-0,036%	12,801%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/04/21	3.606.135,78	181.827,53	19,8327	19,8327	19,8327	-0,039%	13,105%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/04/21	45.155.189,63	3.769.604,56	11,9788	11,9788	11,9788	-0,065%	13,296%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/04/21	23.870.322,37	1.452.953,46	16,4288	16,4288	16,4288	-0,210%	-1,881%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/04/21	624.763,15	77.099,95	8,1033	8,1843	8,1033	-0,212%	-2,133%

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	13/04/21	4.291.107,02	633.512,47	6,7735	6,9090	6,7735	0,414%	11,744%

Έναρξη 18/6/2018