

**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)	14/04/21	134.028.613,85	6.327,05	1.065,46	1.086,7692	1.065,4600	0,524%	1,860%
NN (L) Climate & Environment X CAP (EUR)	14/04/21	227.477.099,33	4.305,85	1.936,78	1.975,5156	1.936,7800	-0,596%	6,023%
NN (L) Health Care X CAP (USD)	14/04/21	344.187.459,61	6.516,46	2.500,26	2.550,2652	2.500,2600	-0,019%	1,936%
NN (L) Food & Beverages X CAP (USD)	14/04/21	194.499.328,44	14.066,56	2.292,45	2.338,2990	2.292,4500	-0,109%	-2,202%
NN (L) Health & Well-Being X CAP (USD)	14/04/21	296.252.515,40	22.381,17	211,72	215,9544	211,7200	-0,578%	2,632%
NN (L) Banking & Insurance X CAP (USD)	14/04/21	51.084.470,49	11.043,07	797,86	813,8172	797,8600	0,250%	15,115%
NN (L) Energy X CAP (USD)	14/04/21	127.054.546,96	67.944,67	779,84	795,4368	779,8400	2,940%	18,722%
NN (L) Climate & Environment XCA (USD)	14/04/21	227.477.099,33	29.691,21	1.410,88	1.439,0976	1.410,8800	-0,247%	3,702%
NN (L) Smart Connectivity XCA (USD)	14/04/21	736.526.342,62	7.537,36	2.224,50	2.268,9900	2.224,5000	-0,713%	2,283%
NN (L) Greater China Equity X CAP (USD)	14/04/21	380.932.104,65	35.146,85	1.764,88	1.800,1776	1.764,8800	1,716%	2,270%
NN (L) Global Sustainable Equity X CAP (EUR)	14/04/21	2.102.495.819,17	63.004,17	478,96	488,5392	478,9600	-0,643%	9,384%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/04/21	214.396.599,55	26.365,17	70,95	72,3690	70,9500	1,140%	3,125%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/04/21	607.815.224,23	3.142,84	2.356,88	2.404,0176	2.356,8800	0,945%	4,654%
NN (L) Asia Income X CAP (USD)	14/04/21	222.008.870,59	7.200,79	1.451,11	1.480,1322	1.451,1100	1,217%	4,243%
NN (L) Emerging Europe Equity X CAP (EUR)	14/04/21	38.389.706,01	272.167,21	64,86	66,1572	64,8600	2,013%	4,126%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/04/21	387.987.677,19	30.122,18	179,25	182,8350	179,2500	-0,367%	8,814%
NN (L) Japan Equity X CAP (JPY)	14/04/21	24.780.514.501,00	172.996,86	5.309,00	5.415,1800	5.309,0000	-0,636%	15,614%
NN (L) Euro Equity X CAP (EUR)	14/04/21	356.519.712,77	6.029,31	164,77	168,0654	164,7700	0,012%	12,794%
NN (L) European Equity X CAP (EUR)	14/04/21	184.198.202,13	55.798,95	66,98	68,3196	66,9800	0,224%	12,063%
NN (L) Global High Dividend X CAP (EUR)	14/04/21	518.320.198,91	46.009,40	483,56	493,2312	483,5600	-0,004%	11,566%
NN (L) European High Dividend X CAP (EUR)	14/04/21	218.457.306,45	14.709,77	417,00	425,3400	417,0000	0,342%	10,437%
NN (L) Euro Income X CAP (EUR)	14/04/21	36.625.797,07	897,54	1.347,05	1.373,9910	1.347,0500	0,026%	12,788%
NN (L) Health and Well-Being XCA (EUR)	14/04/21	296.252.515,40	34.166,80	1.005,69	1.025,8038	1.005,6900	-0,923%	4,932%
NN (L) Smart Connectivity X CAP (EUR)	14/04/21	736.526.342,62	2.386,38	6.386,54	6.514,2708	6.386,5400	-1,061%	4,571%
NN (L) Alternative Beta X CAP (EUR)	14/04/21	371.671.583,32	13.763,44	422,04	430,4808	422,0400	-0,014%	6,425%
NN (L) Global Real Estate X CAP (EUR)	14/04/21	135.130.616,42	934,57	1.380,20	1.407,8040	1.380,2000	-0,715%	8,877%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/04/21	439.363.657,70	100.519,10	565,25	576,5550	565,2500	-1,175%	3,541%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/04/21	62.728.563,66	3.903,52	217,30	219,4730	217,3000	0,360%	0,882%
NN (L) US Factor Credit X CAP (USD)	14/04/21	40.140.749,42	4.044,57	1.357,67	1.371,2467	1.357,6700	-0,053%	-2,983%
NN (L) Global Bond Opportunities X CAP (EUR)	14/04/21	62.728.563,66	856,20	872,11	880,8311	872,1100	0,198%	1,969%
NN (L) Global Bond Opportunities X CAP (USD)	14/04/21	62.728.563,66	2.560,57	998,19	1.008,1719	998,1900	0,550%	-0,265%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/04/21	582.959.128,62	21.972,07	2.024,53	2.044,7753	2.024,5300	-0,519%	-2,268%
NN (L) Euro Fixed Income X CAP (EUR)	14/04/21	1.259.525.244,61	22.325,33	573,95	579,6895	573,9500	-0,151%	-1,731%
NN (L) US Credit X CAP (USD)	14/04/21	3.141.902.915,44	74.663,27	1.581,61	1.597,4261	1.581,6100	0,062%	-3,563%
NN (L) Global High Yield X Hedged CAP (EUR)	14/04/21	1.824.185.471,83	46.918,72	533,49	538,8249	533,4900	0,038%	1,638%
NN (L) Euro mix Bond X CAP (EUR)	14/04/21	246.938.363,50	13.640,41	166,90	168,5690	166,9000	-0,084%	-0,908%
NN (L) Euro Credit X CAP (EUR)	14/04/21	1.455.496.549,82	22.927,66	184,77	186,6177	184,7700	-0,119%	-0,688%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/04/21	6.960.170.698,60	6.032,45	5.052,17	5.102,6917	5.052,1700	0,173%	-3,184%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/04/21	50.064.142,03	92.115,83	48,92	49,4092	48,9200	0,472%	-2,492%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/04/21	180.508.602,17	17.237,89	325,83	329,0883	325,8300	-0,242%	-2,382%
NN (L) Euro Liquidity X CAP (EUR)	14/04/21	56.379.840,30	24.325,44	251,31	251,3100	251,3100	0,000%	-0,171%
NN (L) Alternative Beta X CAP (USD)	14/04/21	371.671.583,32	1.724,91	345,36	350,5404	345,3600	0,340%	4,096%
NN (L) Commodity Enhanced X CAP (USD)	14/04/21	213.231.982,97	6.390,79	147,15	149,3573	147,1500	1,651%	9,912%
NN (L) Emerging Europe Equity X CAP (USD)	14/04/21	38.389.706,01	7.787,28	94,76	96,1814	94,7600	2,377%	1,860%
NN (L) Global High Dividend X CAP (USD)	14/04/21	518.320.198,91	7.512,42	569,56	578,1034	569,5600	0,349%	9,124%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/04/21	439.363.657,70	6.351,68	513,52	521,2228	513,5200	-0,828%	1,274%
NN (L) US Growth Equity X CAP (USD)	14/04/21	24.968.656,43	3.680,30	186,38	189,1757	186,3800	-1,062%	4,538%
NN (L) US High Dividend X CAP (USD)	14/04/21	296.810.020,45	27.711,67	632,21	641,6932	632,2100	0,108%	9,230%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/04/21	6.960.170.698,60	131.080,22	383,09	388,8364	383,0900	0,178%	-2,909%
NN (L) Global High Yield X CAP (USD)	14/04/21	1.824.185.471,83	32.216,65	430,19	436,6429	430,1900	0,144%	1,255%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/04/21	1.459.499.205,12	17.483,04	1.554,01	1.577,3202	1.554,0100	-0,173%	5,087%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/04/21	939.560.009,81	102.808,67	611,74	620,9161	611,7400	-0,184%	1,704%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/04/21	447.262.150,31	11.199,48	939,83	953,9275	939,8300	-0,158%	8,552%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/04/21	682.971.471,37	23.071,73	759,28	770,6692	759,2800	-0,166%	3,517%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/04/21	39.725.074,57	3.956,25	265,55	268,2055	265,5500	0,011%	0,242%
NN (L) First Class Protection P CAP (EUR)	14/04/21	66.444.806,68	770.763,89	31,20	31,3560	31,2000	0,096%	2,767%
NN (L) First Class Multi Asset X CAP (EUR)	14/04/21	827.922.979,55	27.142,09	285,32	289,5998	285,3200	-0,133%	1,145%
NN (L) European Sustainable Equity X Cap (EUR)	14/04/21	526.438.695,46	32.875,20	511,23	521,4546	511,2300	-0,162%	8,406%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/04/21	486.477.175,90	47.083,40	8.517,53	8.517,5300	8.517,5300	-0,337%	-0,906%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/04/21	42.582.316,45	4.803.884,00	8,8641	9,0414	8,8641	0,249%	13,090%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/04/21	1.322.642,27	86.964,29	15,2090	15,2090	15,2090	0,539%	13,867%
3K A/K ΜΙΚΤΟ	14/04/21	6.390.133,38	1.298.603,25	4,9208	4,9946	4,9208	0,026%	6,157%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/04/21	6.748.717,76	1.178.957,94	5,7243	5,7815	5,7243	-0,075%	1,630%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/04/21	120.191,03	11.966,26	10,0442	10,0442	10,0442	-0,072%	1,798%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	14/04/21	10.440.304,64	981.885,94	10,6329	10,8456	10,6329	0,216%	13,046%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/04/21	3.614.087,82	181.827,53	19,8765	19,8765	19,8765	0,221%	13,355%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/04/21	45.268.393,83	3.773.191,28	11,9974	11,9974	11,9974	0,155%	13,472%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/04/21	23.865.148,55	1.453.407,45	16,4201	16,4201	16,4201	-0,053%	-1,933%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/04/21	624.417,84	77.099,95	8,0988	8,1798	8,0988	-0,056%	-2,187%

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	14/04/21	4.295.503,54	633.512,47	6,7805	6,9161	6,7805	0,103%	11,860%

Έναρξη 18/6/2018

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