

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	29/04/21	130.855.248,79	5.709.65	1.076.41	1.097.9382	1.076.4100	-0.303%	2.907%
NN (L) Climate & Environment X CAP (EUR)	29/04/21	223.645.071,98	4.372.35	1.970.97	2.010.3894	1.970.9700	-0.642%	7,895%
NN (L) Health Care X CAP (USD)	29/04/21	353.610.474,02	6.503.38	2.558.10	2.609.2620	2.558.1000	-0.261%	4,294%
NN (L) Food & Beverages X CAP (USD)	29/04/21	194.124.722,41	13.938.72	2.328.72	2.375.2944	2.328.7200	1,126%	-0,654%
NN (L) Health & Well-Being X CAP (USD)	29/04/21	299.218.536,11	22.236.88	217.60	221.9520	217.6000	-0.252%	5,483%
NN (L) Banking & Insurance X CAP (USD)	29/04/21	53.569.599,46	10.771,10	821,83	838,2666	821,8300	1,179%	18,573%
NN (L) Energy X CAP (USD)	29/04/21	131.500.781,49	69.940,56	786,97	802,7094	786,9700	0,516%	19,808%
NN (L) Climate & Environment XCA (USD)	29/04/21	223.645.071,98	28.310,32	1.453,13	1.482,1926	1.453,1300	-0,457%	6,808%
NN (L) Smart Connectivity XCA (USD)	29/04/21	740.753.793,24	7.310,47	2.269,30	2.314,6860	2.269,3000	-0,234%	4,343%
NN (L) Greater China Equity X CAP (USD)	29/04/21	402.965.910,87	36.545,91	1.851,77	1.888,8054	1.851,7700	0,108%	7,305%
NN (L) Global Sustainable Equity X CAP (EUR)	29/04/21	2.135.248.829,48	64.273,11	487,28	497,0256	487,2800	0,183%	11,284%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/04/21	216.782.921,43	21.608,29	72,66	74,1132	72,6600	0,262%	5,610%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/04/21	624.730.611,49	3.138,33	2.414,09	2.462,3718	2.414,0900	0,165%	7,194%
NN (L) Asia Income X CAP (USD)	29/04/21	225.534.438,84	7.623,14	1.464,25	1.493,5350	1.464,2500	0,044%	5,187%
NN (L) Emerging Europe Equity X CAP (EUR)	29/04/21	38.241.140,78	272.464,86	64,67	65,9634	64,6700	0,062%	3,821%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/04/21	402.137.015,42	32.461,96	184,44	188,1288	184,4400	0,864%	11,965%
NN (L) Japan Equity X CAP (JPY)	29/04/21	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)	29/04/21	355.326.749,81	6.302,00	165,63	168,9426	165,6300	-0,397%	13,383%
NN (L) European Equity X CAP (EUR)	29/04/21	183.310.382,45	55.209,15	67,36	68,7072	67,3600	-0,252%	12,699%
NN (L) Global High Dividend X CAP (EUR)	29/04/21	517.410.770,86	45.802,61	481,28	490,9056	481,2800	0,021%	11,040%
NN (L) European High Dividend X CAP (EUR)	29/04/21	220.120.609,59	14.621,99	417,18	425,5236	417,1800	-0,031%	10,485%
NN (L) Euro Income X CAP (EUR)	29/04/21	36.516.819,66	892,89	1.354,47	1.381,5594	1.354,4700	-0,391%	13,409%
NN (L) Health and Well-Being XCA (EUR)	29/04/21	299.218.536,11	33.944,51	1.021,30	1.041,7260	1.021,3000	-0,434%	6,561%
NN (L) Smart Connectivity X CAP (EUR)	29/04/21	740.753.793,24	2.381,27	6.437,39	6.566,1378	6.437,3900	-0,420%	5,404%
NN (L) Alternative Beta X CAP (EUR)	29/04/21	399.944.959,86	15.037,27	424,38	432,8676	424,3800	0,161%	7,015%
NN (L) Global Real Estate X CAP (EUR)	29/04/21	132.400.898,12	933,36	1.405,36	1.433,4672	1.405,3600	0,531%	10,862%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/04/21	454.264.373,94	105.335,16	570,67	582,0834	570,6700	-0,720%	4,534%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/04/21	62.461.706,63	3.881,33	217,74	219,9174	217,7400	0,184%	1,086%
NN (L) US Factor Credit X CAP (USD)	29/04/21	40.097.868,98	4.031,36	1.361,68	1.375,2968	1.361,6800	-0,055%	-2,696%
NN (L) Global Bond Opportunities X CAP (EUR)	29/04/21	62.461.706,63	830,70	868,35	877,0335	868,3500	0,091%	1,529%
NN (L) Global Bond Opportunities X CAP (USD)	29/04/21	62.461.706,63	2.586,62	1.005,89	1.015,9489	1.005,8900	0,277%	0,505%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/04/21	584.420.505,12	21.931,96	2.033,88	2.054,2188	2.033,8800	-0,013%	-1,815%
NN (L) Euro Fixed Income X CAP (EUR)	29/04/21	1.259.751.299,99	21.970,32	572,21	577,9321	572,2100	-0,188%	-2,029%
NN (L) US Credit X CAP (USD)	29/04/21	3.114.880.674,96	73.626,62	1.580,06	1.595,8606	1.580,0600	-0,212%	-3,657%
NN (L) Global High Yield X Hedged CAP (EUR)	29/04/21	1.872.016.920,77	45.107,90	534,54	539,8854	534,5400	0,049%	1,838%
NN (L) Euromix Bond X CAP (EUR)	29/04/21	246.360.754,99	14.516,32	166,55	168,2155	166,5500	-0,090%	-1,116%
NN (L) Euro Credit X CAP (EUR)	29/04/21	1.455.710.598,13	22.821,42	184,53	186,3753	184,5300	-0,124%	-0,817%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/04/21	7.165.128.906,69	5.926,27	5.076,75	5.127,5175	5.076,7500	0,122%	-2,713%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/04/21	50.485.256,42	92.720,90	49,42	49,9142	49,4200	0,264%	-1,495%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/04/21	181.485.517,10	17.058,20	326,85	330,1185	326,8500	-0,095%	-2,076%
NN (L) Euro Liquidity X CAP (EUR)	29/04/21	55.830.833,47	24.248,95	251,25	251,2500	251,2500	0,000%	-0,195%
NN (L) Alternative Beta X CAP (USD)	29/04/21	399.944.959,86	1.814,47	351,46	356,7319	351,4600	0,026%	5,935%
NN (L) Commodity Enhanced X CAP (USD)	29/04/21	173.953.600,41	10.553,84	153,21	155,5082	153,2100	0,026%	14,438%
NN (L) Emerging Europe Equity X CAP (USD)	29/04/21	38.241.140,78	7.641,40	95,62	97,0543	95,6200	0,252%	2,784%
NN (L) Global High Dividend X CAP (USD)	29/04/21	517.410.770,86	7.548,97	573,71	582,3157	573,7100	0,208%	9,919%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/04/21	454.264.373,94	6.375,91	524,72	532,5908	524,7200	-0,533%	3,483%
NN (L) US Growth Equity X CAP (USD)	29/04/21	25.449.000,04	3.742,78	190,74	193,6011	190,7400	0,442%	6,983%
NN (L) US High Dividend X CAP (USD)	29/04/21	316.667.513,12	27.595,81	644,42	654,0863	644,4200	0,905%	11,339%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/04/21	7.165.128.906,69	130.616,86	385,15	390,9273	385,1500	0,125%	-2,387%
NN (L) Global High Yield X CAP (USD)	29/04/21	1.872.016.920,77	31.170,71	432,69	439,1804	432,6900	0,109%	1,843%
NN (L) Green Bond X CAP (EUR)	29/04/21	1.400.117.818,71	4.921,02	248,58	248,5800	248,5800	-0,337%	-3,321%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/04/21	1.467.878.006,29	17.682,97	1.554,54	1.577,8581	1.554,5400	-0,084%	5,123%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/04/21	940.580.792,24	102.847,85	610,51	619,6677	610,5100	-0,167%	1,500%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/04/21	450.870.960,23	11.172,96	942,22	956,3533	942,2200	0,004%	8,828%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/04/21	691.546.379,31	24.073,50	761,31	772,7297	761,3100	-0,134%	3,794%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	29/04/21	40.674.984,20	3.929,55	265,77	268,4277	265,7700	0,011%	0,325%
NN (L) First Class Protection P CAP (EUR)	29/04/21	65.937.107,74	759.561,24	31,24	31,3962	31,2400	-0,160%	2,899%
NN (L) First Class Multi Asset X CAP (EUR)	29/04/21	823.965.114,82	26.144,82	285,77	290,0566	285,7700	-0,003%	1,305%
NN (L) European Sustainable Equity X Cap (EUR)	29/04/21	533.654.395,11	33.481,08	515,39	525,6978	515,3900	-0,079%	9,288%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/04/21	495.434.140,85	48.266,55	8.503,65	8.503,6500	8.503,6500	-0,154%	-1,067%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/04/21	43.274.132,38	4.822.688,26	8.9730	9.1525	8.9730	0,396%	14,479%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/04/21	1.339.468,10	86.964,29	15,4025	15,4025	15,4025	0,684%	15,316%
3K A/K ΜΙΚΤΟ	29/04/21	6.461.138,73	1.306.733,26	4,9445	5,0187	4,9445	0,055%	6,671%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/04/21	6.413.244,91	1.115.057,80	5,7515	5,8090	5,7515	0,024%	2,113%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/04/21	387.678,75	38.403,94	10,0948	10,0948	10,0948	0,027%	2,311%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/04/21	10.652.455,58	987.174,51	10,7909	11,0067	10,7909	0,410%	14,726%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/04/21	3.669.763,69	181.827,53	20,1827	20,1827	20,1827	0,403%	15,101%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/04/21	47.602.381,86	3.903.339,93	12,1953	12,1953	12,1953	0,319%	15,344%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/04/21	24.219.097,89	1.474.044,70	16,4304	16,4304	16,4304	-0,222%	-1,871%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/04/21	623.434,52	76.958,57	8,1009	8,1819	8,1009	-0,224%	-2,162%

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	29/04/21	4.128.644,81	600.587,71	6,8743	7,0118	6,8743	0,121%	13,407%

Έναρξη 18/6/2018

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