

**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 ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2020
NN (L) European Real Estate X CAP (EUR)	25/02/21	130.409.749,80	6.461,35	1.005,32	1.025,4264	1.005,3200	-0,081%	-3,889%
NN (L) Climate & Environment X CAP (EUR)	25/02/21	215.452.450,26	3.929,23	1.803,81	1.839,8862	1.803,8100	-1,454%	-1,256%
NN (L) Health Care X CAP (USD)	25/02/21	338.520.562,12	6.724,26	2.426,16	2.474,6832	2.426,1600	-0,963%	-1,085%
NN (L) Food & Beverages X CAP (USD)	25/02/21	190.969.677,68	13.689,91	2.179,50	2.223,0900	2.179,5000	-0,678%	-7,020%
NN (L) Health & Well-Being X CAP (USD)	25/02/21	289.757.177,46	22.585,12	208,85	213,0270	208,8500	-0,348%	1,241%
NN (L) Banking & Insurance X CAP (USD)	25/02/21	45.341.978,58	9.242,25	752,60	767,6520	752,6000	-0,489%	8,585%
NN (L) Energy X CAP (USD)	25/02/21	137.166.781,01	74.828,28	790,77	806,5854	790,7700	-0,349%	20,386%
NN (L) Climate & Environment XCA (USD)	25/02/21	215.452.450,26	31.247,95	1.342,17	1.369,0134	1.342,1700	-0,629%	-1,348%
NN (L) Smart Connectivity XCA (USD)	25/02/21	689.962.829,98	7.041,39	2.115,60	2.157,9120	2.115,6000	-1,867%	-2,724%
NN (L) Greater China Equity X CAP (USD)	25/02/21	376.270.875,82	25.397,66	1.992,92	2.032,7784	1.992,9200	0,362%	15,485%
NN (L) Global Sustainable Equity X CAP (EUR)	25/02/21	2.013.759.352,70	61.479,11	445,52	454,4304	445,5200	-2,341%	1,747%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/02/21	220.536.978,09	25.876,31	73,23	74,6946	73,2300	0,329%	6,439%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/02/21	614.778.162,42	3.233,63	2.434,31	2.482,9962	2.434,3100	0,925%	8,092%
NN (L) Asia Income X CAP (USD)	25/02/21	234.272.411,85	6.741,77	1.526,82	1.557,3564	1.526,8200	1,861%	9,681%
NN (L) Emerging Europe Equity X CAP (EUR)	25/02/21	38.240.360,18	282.993,26	62,46	63,7092	62,4600	-0,999%	0,273%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/02/21	374.571.105,12	29.586,95	166,13	169,4526	166,1300	-2,437%	0,850%
NN (L) Japan Equity X CAP (JPY)	25/02/21	23.894.016.607,00	175.475,01	5.132,00	5.234,6400	5.132,0000	1,745%	11,760%
NN (L) Euro Equity X CAP (EUR)	25/02/21	347.829.780,56	5.992,40	151,46	154,4892	151,4600	-0,152%	3,683%
NN (L) European Equity X CAP (EUR)	25/02/21	175.151.659,55	56.419,44	62,24	63,4848	62,2400	-0,096%	4,133%
NN (L) Global High Dividend X CAP (EUR)	25/02/21	419.368.442,12	46.267,06	451,47	460,4994	451,4700	-1,482%	4,162%
NN (L) European High Dividend X CAP (EUR)	25/02/21	210.439.317,07	14.978,01	391,74	399,5748	391,7400	-0,155%	3,747%
NN (L) Euro Income X CAP (EUR)	25/02/21	34.717.682,49	912,55	1.235,79	1.260,5058	1.235,7900	-0,145%	3,472%
NN (L) Health and Well-Being XCA (EUR)	25/02/21	289.757.177,46	34.463,58	971,23	990,6546	971,2300	-1,177%	1,337%
NN (L) Smart Connectivity X CAP (EUR)	25/02/21	689.962.829,98	2.419,61	5.946,49	6.065,4198	5.946,4900	-2,682%	-2,634%
NN (L) Alternative Beta X CAP (EUR)	25/02/21	341.315.871,53	10.860,28	406,79	414,9258	406,7900	-2,434%	2,580%
NN (L) Global Real Estate X CAP (EUR)	25/02/21	136.398.327,14	1.113,75	1.310,32	1.336,5264	1.310,3200	-1,752%	3,364%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/02/21	430.079.967,63	98.756,74	542,77	553,6254	542,7700	-1,740%	-0,577%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/02/21	63.324.461,06	4.035,58	216,21	218,3721	216,2100	-0,712%	0,376%
NN (L) US Factor Credit X CAP (USD)	25/02/21	41.838.139,20	4.830,66	1.351,96	1.365,4796	1.351,9600	-0,952%	-3,391%
NN (L) Global Bond Opportunities X CAP (EUR)	25/02/21	63.324.461,06	883,35	858,83	867,4183	858,8300	-1,344%	0,416%
NN (L) Global Bond Opportunities X CAP (USD)	25/02/21	63.324.461,06	2.827,61	1.004,07	1.014,1107	1.004,0700	-0,517%	0,323%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/02/21	602.587.047,03	23.189,68	2.054,64	2.075,1864	2.054,6400	-0,340%	-0,813%
NN (L) Euro Fixed Income X CAP (EUR)	25/02/21	1.212.697.663,62	22.637,53	573,77	579,5077	573,7700	-0,425%	-1,762%
NN (L) US Credit X CAP (USD)	25/02/21	3.704.099.478,76	84.675,06	1.572,50	1.588,2250	1.572,5000	-0,916%	-4,118%
NN (L) Global High Yield X Hedged CAP (EUR)	25/02/21	1.807.033.602,48	51.018,14	530,46	535,7646	530,4600	-0,229%	1,061%
NN (L) Euromix Bond X CAP (EUR)	25/02/21	254.490.983,57	14.856,58	166,92	168,5892	166,9200	-0,209%	-0,897%
NN (L) Euro Credit X CAP (EUR)	25/02/21	1.453.095.732,32	22.627,25	184,38	186,2238	184,3800	-0,341%	-0,898%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/02/21	7.196.061.453,67	6.208,73	5.036,52	5.086,8852	5.036,5200	-0,826%	-3,484%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/02/21	52.418.409,46	97.388,71	49,82	50,3182	49,8200	-0,300%	-0,698%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/02/21	174.310.952,21	25.608,70	321,28	324,4928	321,2800	-0,221%	-3,745%
NN (L) Euro Liquidity X CAP (EUR)	25/02/21	57.849.476,72	27.525,57	251,52	251,5200	251,5200	0,000%	-0,087%
NN (L) Alternative Beta X CAP (USD)	25/02/21	341.315.871,53	1.691,17	340,00	345,1000	340,0000	-1,618%	2,481%
NN (L) Commodity Enhanced X CAP (USD)	25/02/21	233.496.000,68	2.986,71	148,72	150,9508	148,7200	-0,535%	11,085%
NN (L) Emerging Europe Equity X CAP (USD)	25/02/21	38.240.360,18	8.479,13	93,20	94,5980	93,2000	-0,171%	0,183%
NN (L) Global High Dividend X CAP (USD)	25/02/21	419.368.442,12	5.112,87	543,15	551,2973	543,1500	-0,657%	4,064%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/02/21	430.079.967,63	5.795,92	503,67	511,2251	503,6700	-0,917%	-0,669%
NN (L) US Growth Equity X CAP (USD)	25/02/21	46.585.211,51	4.694,62	176,83	179,4825	176,8300	-3,350%	-0,819%
NN (L) US High Dividend X CAP (USD)	25/02/21	253.336.291,46	24.855,34	589,35	598,1903	589,3500	-1,367%	1,824%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/02/21	7.196.061.453,67	131.128,20	381,30	387,0195	381,3000	-0,840%	-3,363%
NN (L) Global High Yield X CAP (USD)	25/02/21	1.807.033.602,48	29.318,05	430,05	436,5008	430,0500	0,007%	1,222%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/02/21	1.375.355.095,19	17.286,15	1.505,18	1.527,7577	1.505,1800	-0,678%	1,785%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/02/21	906.755.576,79	100.155,53	601,71	610,7357	601,7100	-0,541%	0,037%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/02/21	417.543.429,41	11.059,24	897,22	910,6783	897,2200	-0,726%	3,630%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/02/21	633.748.991,42	20.778,17	730,74	741,7011	730,7400	-0,278%	-0,374%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	25/02/21	39.551.469,49	3.515,30	264,78	267,4278	264,7800	-0,222%	-0,049%
NN (L) First Class Protection P CAP (EUR)	25/02/21	64.548.023,91	780.307,72	30,50	30,6525	30,5000	-0,098%	0,461%
NN (L) First Class Multi Asset X CAP (EUR)	25/02/21	831.050.685,14	28.728,27	281,27	285,4891	281,2700	-0,720%	-0,291%
NN (L) European Sustainable Equity X Cap (EUR)	25/02/21	547.932.954,12	30.551,12	477,21	486,7542	477,2100	-0,192%	1,192%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/02/21	490.805.612,59	47.988,85	320,06	320,0600	320,0600	-0,249%	-1,167%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/02/21	38.762.204,43	4.913.167,71	7,8895	8,0473	7,8895	1,167%	0,656%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/02/21	940.500,43	69.828,09	13,4688	13,4688	13,4688	1,170%	0,839%
3K A/K ΜΙΚΤΟ	25/02/21	6.304.196,53	1.378.010,91	4,5749	4,6435	4,5749	0,153%	-1,303%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/02/21	6.999.215,65	1.231.674,44	5,6827	5,7395	5,6827	-0,197%	0,891%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/02/21	117.860,92	11.829,36	9,9634	9,9634	9,9634	-0,195%	0,979%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/02/21	8.256.427,29	871.688,58	9,4718	9,6612	9,4718	1,048%	0,702%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/02/21	3.403.206,26	192.490,91	17,6798	17,6798	17,6798	1,055%	0,827%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/02/21	37.361.753,87	3.503.187,34	10,6651	10,6651	10,6651	1,116%	0,871%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/02/21	22.182.413,11	1.374.166,25	16,1425	16,1425	16,1425	-1,019%	-3,591%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/02/21	846.248,67	106.150,00	7,9722	8,0519	7,9722	-1,023%	-3,716%

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 ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2020
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	25/02/21	3.771.533,49	606.624,11	6,2172	6,3415	6,2172	0,148%	2,567%

Έναρξη 18/6/2018

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