

**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)	16/03/21	140.171.513,40	6.227,03	1.037,69	1.058,4438	1.037,6900	1,837%	-0,794%
NN (L) Climate & Environment X CAP (EUR)	16/03/21	226.088.261,56	4.231,59	1.867,86	1.905,2172	1.867,8600	0,274%	2,250%
NN (L) Health Care X CAP (USD)	16/03/21	334.949.803,02	6.668,22	2.429,64	2.478,2328	2.429,6400	0,348%	-0,943%
NN (L) Food & Beverages X CAP (USD)	16/03/21	192.956.917,12	13.934,49	2.213,94	2.258,2188	2.213,9400	0,195%	-5,551%
NN (L) Health & Well-Being X CAP (USD)	16/03/21	293.796.068,66	22.550,54	207,05	211,1910	207,0500	0,043%	0,368%
NN (L) Banking & Insurance X CAP (USD)	16/03/21	47.337.423,57	9.892,43	777,89	793,4478	777,8900	-0,302%	12,233%
NN (L) Energy X CAP (USD)	16/03/21	136.461.208,21	71.934,80	809,89	826,0878	809,8900	-2,104%	23,297%
NN (L) Climate & Environment XCA (USD)	16/03/21	226.088.261,56	30.295,01	1.352,38	1.379,4276	1.352,3800	0,090%	-0,598%
NN (L) Smart Connectivity XCA (USD)	16/03/21	709.228.587,15	7.473,68	2.120,15	2.162,5530	2.120,1500	0,259%	-2,515%
NN (L) Greater China Equity X CAP (USD)	16/03/21	425.523.121,70	31.911,64	1.817,18	1.853,5236	1.817,1800	1,084%	5,301%
NN (L) Global Sustainable Equity X CAP (EUR)	16/03/21	2.048.803.535,48	62.538,44	465,22	474,5244	465,2200	0,425%	6,246%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/03/21	219.441.243,30	26.045,33	71,70	73,1340	71,7000	0,674%	4,215%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/03/21	595.254.997,22	3.193,55	2.363,14	2.410,4028	2.363,1400	0,596%	4,932%
NN (L) Asia Income X CAP (USD)	16/03/21	228.517.773,46	7.050,23	1.460,85	1.490,0670	1.460,8500	0,737%	4,942%
NN (L) Emerging Europe Equity X CAP (EUR)	16/03/21	40.165.188,93	273.219,41	67,19	68,5338	67,1900	0,916%	7,866%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/03/21	377.681.015,27	29.282,49	172,31	175,7562	172,3100	-0,058%	4,601%
NN (L) Japan Equity X CAP (JPY)	16/03/21	25.184.156.864,00	177.476,09	5.388,00	5.495,7600	5.388,0000	0,298%	17,334%
NN (L) Euro Equity X CAP (EUR)	16/03/21	362.673.811,78	5.989,97	158,32	161,4864	158,3200	0,712%	8,379%
NN (L) European Equity X CAP (EUR)	16/03/21	181.346.381,78	55.759,99	64,86	66,1572	64,8600	0,855%	8,516%
NN (L) Global High Dividend X CAP (EUR)	16/03/21	500.180.992,00	46.154,96	475,53	485,0406	475,5300	0,350%	9,713%
NN (L) European High Dividend X CAP (EUR)	16/03/21	217.937.201,59	14.769,35	409,13	417,3126	409,1300	0,462%	8,353%
NN (L) Euro Income X CAP (EUR)	16/03/21	35.841.500,37	909,01	1.292,73	1.318,5846	1.292,7300	0,718%	8,240%
NN (L) Health and Well-Being XCA (EUR)	16/03/21	293.796.068,66	34.472,17	989,52	1.009,3104	989,5200	0,229%	3,245%
NN (L) Smart Connectivity X CAP (EUR)	16/03/21	709.228.587,15	2.410,50	6.124,34	6.246,8268	6.124,3400	0,444%	0,278%
NN (L) Alternative Beta X CAP (EUR)	16/03/21	346.271.479,48	11.756,74	422,69	431,1438	422,6900	-0,033%	6,589%
NN (L) Global Real Estate X CAP (EUR)	16/03/21	138.973.358,32	931,43	1.372,13	1.399,5726	1.372,1300	0,430%	8,240%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/03/21	423.592.232,97	101.191,82	550,78	561,7956	550,7800	0,102%	0,890%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/03/21	63.624.933,15	3.899,79	217,41	219,5841	217,4100	0,060%	0,933%
NN (L) US Factor Credit X CAP (USD)	16/03/21	40.360.399,72	4.089,41	1.344,24	1.357,6824	1.344,2400	-0,038%	-3,942%
NN (L) Global Bond Opportunities X CAP (EUR)	16/03/21	63.624.933,15	870,16	876,80	885,5680	876,8000	0,247%	2,517%
NN (L) Global Bond Opportunities X CAP (USD)	16/03/21	63.624.933,15	2.690,55	997,45	1.007,4245	997,4500	0,062%	-0,339%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/03/21	588.058.348,59	22.284,17	2.043,09	2.063,5209	2.043,0900	0,197%	-1,371%
NN (L) Euro Fixed Income X CAP (EUR)	16/03/21	1.270.780.210,88	22.287,83	576,96	582,7296	576,9600	-0,137%	-1,216%
NN (L) US Credit X CAP (USD)	16/03/21	3.379.253.302,95	77.045,68	1.559,26	1.574,8526	1.559,2600	-0,012%	-4,925%
NN (L) Global High Yield X Hedged CAP (EUR)	16/03/21	1.770.042.468,51	46.336,91	529,12	534,4112	529,1200	0,015%	0,806%
NN (L) Euromix Bond X CAP (EUR)	16/03/21	242.863.891,61	13.988,58	167,33	169,0033	167,3300	0,018%	-0,653%
NN (L) Euro Credit X CAP (EUR)	16/03/21	1.481.867.475,75	22.391,29	184,86	186,7086	184,8600	-0,022%	-0,640%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/03/21	6.911.348.292,46	6.164,02	5.001,59	5.051,6059	5.001,5900	0,504%	-4,153%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/03/21	50.497.002,59	93.009,66	49,09	49,5809	49,0900	0,204%	-2,153%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/03/21	177.376.107,50	21.995,84	326,30	329,5630	326,3000	0,120%	-2,241%
NN (L) Euro Liquidity X CAP (EUR)	16/03/21	57.357.869,65	25.923,54	251,49	251,4900	251,4900	0,000%	-0,099%
NN (L) Alternative Beta X CAP (USD)	16/03/21	346.271.479,48	1.571,69	343,78	348,9367	343,7800	-0,218%	3,620%
NN (L) Commodity Enhanced X CAP (USD)	16/03/21	238.213.750,51	5.356,16	146,89	149,0934	146,8900	-0,082%	9,718%
NN (L) Emerging Europe Equity X CAP (USD)	16/03/21	40.165.188,93	8.201,91	97,56	99,0234	97,5600	0,733%	4,869%
NN (L) Global High Dividend X CAP (USD)	16/03/21	500.180.992,00	5.791,72	556,68	565,0302	556,6800	0,166%	6,656%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/03/21	423.592.232,97	6.840,33	497,32	504,7798	497,3200	-0,084%	-1,921%
NN (L) US Growth Equity X CAP (USD)	16/03/21	46.780.000,22	4.208,83	178,55	181,2283	178,5500	0,045%	0,146%
NN (L) US High Dividend X CAP (USD)	16/03/21	274.851.049,00	25.370,49	611,85	621,0278	611,8500	-0,340%	5,712%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/03/21	6.911.348.292,46	129.465,28	378,96	384,6444	378,9600	0,504%	-3,956%
NN (L) Global High Yield X CAP (USD)	16/03/21	1.770.042.468,51	32.644,91	425,84	432,2276	425,8400	-0,021%	0,231%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/03/21	1.431.503.345,84	17.354,47	1.544,47	1.567,6371	1.544,4700	0,225%	4,442%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/03/21	927.852.184,65	101.300,31	612,16	621,3424	612,1600	0,085%	1,774%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/03/21	434.347.575,53	11.112,46	927,84	941,7576	927,8400	0,367%	7,167%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/03/21	655.948.350,78	21.756,15	744,99	756,1649	744,9900	0,457%	1,569%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/03/21	38.804.760,68	3.887,06	264,83	267,4783	264,8300	0,034%	-0,030%
NN (L) First Class Protection P CAP (EUR)	16/03/21	65.614.889,32	778.474,14	30,81	30,9641	30,8100	0,163%	1,482%
NN (L) First Class Multi Asset X CAP (EUR)	16/03/21	829.322.655,76	28.864,65	284,04	288,3006	284,0400	0,000%	0,691%
NN (L) European Sustainable Equity X Cap (EUR)	16/03/21	534.932.826,04	31.766,74	493,08	502,9416	493,0800	1,002%	4,557%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/03/21	483.241.717,59	49.146,24	320,91	320,9100	320,9100	-0,016%	-0,905%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/03/21	41.020.707,48	4.871.704,10	8.4202	8.5886	8.4202	0,489%	7,427%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/03/21	1.003.883,68	69.828,09	14,3765	14,3765	14,3765	0,148%	7,634%
3K A/K ΜΙΚΤΟ	16/03/21	6.423.242,10	1.339.338,77	4.7958	4.8677	4.7958	0,069%	3,463%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/03/21	6.981.568,68	1.223.474,79	5.7063	5.7634	5.7063	-0,070%	1,310%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/03/21	117.939,97	11.784,74	10,0079	10,0079	10,0079	-0,063%	1,430%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/03/21	8.944.536,10	886.890,46	10,0853	10,2870	10,0853	0,441%	7,224%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/03/21	3.623.759,50	192.445,10	18,8301	18,8301	18,8301	0,470%	7,387%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/03/21	41.059.303,85	3.617.386,91	11,3505	11,3505	11,3505	0,724%	7,354%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/03/21	23.397.820,41	1.421.625,50	16,4585	16,4585	16,4585	-0,431%	-1,703%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/03/21	811.108,20	99.829,51	8,1249	8,2061	8,1249	-0,441%	-1,872%

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	16/03/21	3.907.784,36	607.137,23	6,4364	6,5651	6,4364	0,819%	6,183%

Έναρξη 18/6/2018

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