

**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)	11/03/21	142.885.674,88	5.734,79	1.024,10	1.044,5820	1.024,1000	1,122%	-2,094%
NN (L) Climate & Environment X CAP (EUR)	11/03/21	224.823.277,19	4.190,36	1.863,81	1.901,0862	1.863,8100	1,030%	2,029%
NN (L) Health Care X CAP (USD)	11/03/21	333.125.881,47	6.684,80	2.407,72	2.455,8744	2.407,7200	0,865%	-1,837%
NN (L) Food & Beverages X CAP (USD)	11/03/21	192.400.155,35	13.918,62	2.201,55	2.245,5810	2.201,5500	-0,002%	-6,080%
NN (L) Health & Well-Being X CAP (USD)	11/03/21	293.502.149,18	22.573,09	207,93	212,0886	207,9300	1,242%	0,795%
NN (L) Banking & Insurance X CAP (USD)	11/03/21	46.806.309,72	9.638,11	776,03	791,5506	776,0300	0,212%	11,965%
NN (L) Energy X CAP (USD)	11/03/21	142.991.502,71	74.054,52	833,82	850,4964	833,8200	0,809%	26,940%
NN (L) Climate & Environment XCA (USD)	11/03/21	224.823.277,19	30.211,67	1.356,93	1.384,0686	1.356,9300	1,574%	-0,263%
NN (L) Smart Connectivity XCA (USD)	11/03/21	706.528.303,21	7.410,07	2.122,69	2.165,1438	2.122,6900	1,956%	-2,398%
NN (L) Greater China Equity X CAP (USD)	11/03/21	433.755.676,00	30.940,10	1.852,87	1.889,9274	1.852,8700	4,267%	7,369%
NN (L) Global Sustainable Equity X CAP (EUR)	11/03/21	2.035.108.272,47	62.049,46	462,89	472,1478	462,8900	1,238%	5,714%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/03/21	219.135.408,88	26.048,31	71,99	73,4298	71,9900	2,229%	4,637%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/03/21	599.132.020,15	3.192,10	2.381,13	2.428,7526	2.381,1300	2,202%	5,731%
NN (L) Asia Income X CAP (USD)	11/03/21	232.143.671,76	6.948,84	1.471,27	1.500,6954	1.471,2700	2,673%	5,691%
NN (L) Emerging Europe Equity X CAP (EUR)	11/03/21	39.613.263,11	281.218,20	65,39	66,6978	65,3900	1,020%	4,977%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/03/21	375.401.254,53	29.186,05	171,12	174,5424	171,1200	1,254%	3,879%
NN (L) Japan Equity X CAP (JPY)	11/03/21	24.599.139.636,00	176.224,46	5.241,00	5.345,8200	5.241,0000	-0,038%	14,133%
NN (L) Euro Equity X CAP (EUR)	11/03/21	361.660.233,44	6.037,98	158,02	161,1804	158,0200	0,419%	8,174%
NN (L) European Equity X CAP (EUR)	11/03/21	180.812.674,69	55.728,99	64,50	65,7900	64,5000	0,295%	7,914%
NN (L) Global High Dividend X CAP (EUR)	11/03/21	491.012.136,75	46.031,82	469,19	478,5738	469,1900	-0,117%	8,250%
NN (L) European High Dividend X CAP (EUR)	11/03/21	215.666.916,05	14.761,56	407,59	415,7418	407,5900	-0,012%	7,945%
NN (L) Euro Income X CAP (EUR)	11/03/21	35.820.702,97	908,62	1.289,96	1.315,7592	1.289,9600	0,435%	8,008%
NN (L) Health and Well-Being XCA (EUR)	11/03/21	293.502.149,18	34.380,14	988,27	1.008,0354	988,2700	0,701%	3,115%
NN (L) Smart Connectivity X CAP (EUR)	11/03/21	706.528.303,21	2.410,37	6.097,84	6.219,7968	6.097,8400	1,410%	-0,156%
NN (L) Alternative Beta X CAP (EUR)	11/03/21	342.246.962,08	11.553,20	420,14	428,5428	420,1400	0,628%	5,946%
NN (L) Global Real Estate X CAP (EUR)	11/03/21	137.040.001,18	923,15	1.334,33	1.361,0166	1.334,3300	0,280%	5,258%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/03/21	437.728.462,65	100.791,99	550,41	561,4182	550,4100	1,260%	0,822%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/03/21	63.762.980,33	3.899,65	218,17	220,3517	218,1700	0,239%	1,286%
NN (L) US Factor Credit X CAP (USD)	11/03/21	40.589.987,70	4.081,85	1.353,59	1.367,1259	1.353,5900	0,068%	-3,274%
NN (L) Global Bond Opportunities X CAP (EUR)	11/03/21	63.762.980,33	869,61	876,91	885,6791	876,9100	-0,043%	2,530%
NN (L) Global Bond Opportunities X CAP (USD)	11/03/21	63.762.980,33	2.690,55	1.003,11	1.013,1411	1.003,1100	0,495%	0,227%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/03/21	587.299.038,76	22.317,47	2.042,69	2.063,1169	2.042,6900	0,256%	-1,390%
NN (L) Euro Fixed Income X CAP (EUR)	11/03/21	1.256.827.812,99	22.483,08	577,68	583,4568	577,6800	0,245%	-1,092%
NN (L) US Credit X CAP (USD)	11/03/21	3.450.048.747,67	77.588,93	1.569,37	1.585,0637	1.569,3700	0,071%	-4,309%
NN (L) Global High Yield X Hedged CAP (EUR)	11/03/21	1.781.843.029,48	46.260,72	529,53	534,8253	529,5300	0,303%	0,884%
NN (L) Euromix Bond X CAP (EUR)	11/03/21	255.201.362,72	14.042,09	167,28	168,9528	167,2800	0,042%	-0,683%
NN (L) Euro Credit X CAP (EUR)	11/03/21	1.472.291.867,63	22.400,24	184,89	186,7389	184,8900	0,114%	-0,623%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/03/21	6.936.171.354,30	6.172,55	4.996,22	5.046,1822	4.996,2200	0,753%	-4,256%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/03/21	50.445.719,30	94.084,26	49,20	49,6920	49,2000	0,758%	-1,933%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/03/21	178.523.599,84	25.194,01	326,51	329,7751	326,5100	0,031%	-2,178%
NN (L) Euro Liquidity X CAP (EUR)	11/03/21	57.243.140,70	26.701,32	251,51	251,5100	251,5100	0,000%	-0,091%
NN (L) Alternative Beta X CAP (USD)	11/03/21	342.246.962,08	1.481,69	343,60	348,7540	343,6000	1,169%	3,566%
NN (L) Commodity Enhanced X CAP (USD)	11/03/21	236.767.729,31	5.489,52	147,61	149,8242	147,6100	1,020%	10,255%
NN (L) Emerging Europe Equity X CAP (USD)	11/03/21	39.613.263,11	8.084,93	95,47	96,9021	95,4700	1,553%	2,623%
NN (L) Global High Dividend X CAP (USD)	11/03/21	491.012.136,75	5.641,46	552,30	560,5845	552,3000	0,420%	5,817%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/03/21	437.728.462,65	6.830,80	499,75	507,2463	499,7500	1,805%	-1,442%
NN (L) US Growth Equity X CAP (USD)	11/03/21	46.148.782,32	4.254,74	178,32	180,9948	178,3200	2,447%	0,017%
NN (L) US High Dividend X CAP (USD)	11/03/21	269.575.807,75	25.173,22	607,49	616,6024	607,4900	0,026%	4,959%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/03/21	6.936.171.354,30	128.678,11	378,56	384,2384	378,5600	0,767%	-4,058%
NN (L) Global High Yield X CAP (USD)	11/03/21	1.781.843.029,48	32.185,49	426,84	433,2426	426,8400	0,461%	0,466%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/03/21	1.416.148.831,49	17.301,34	1.534,57	1.557,5886	1.534,5700	0,548%	3,773%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/03/21	923.060.588,40	100.462,78	610,20	619,3530	610,2000	0,415%	1,448%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/03/21	429.379.625,02	11.075,94	918,89	932,6734	918,8900	0,674%	6,133%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/03/21	651.216.030,68	21.694,38	743,24	754,3886	743,2400	0,720%	1,331%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	11/03/21	38.902.173,44	3.887,06	264,83	267,4783	264,8300	0,147%	-0,030%
NN (L) First Class Protection P CAP (EUR)	11/03/21	65.723.731,29	778.565,59	30,80	30,9540	30,8000	0,195%	1,449%
NN (L) First Class Multi Asset X CAP (EUR)	11/03/21	829.075.468,58	28.696,14	283,61	287,8642	283,6100	0,368%	0,539%
NN (L) European Sustainable Equity X Cap (EUR)	11/03/21	536.970.263,45	31.350,81	489,99	499,7898	489,9900	1,048%	3,902%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/03/21	493.663.835,69	47.347,49	8.517,42	8.517,4200	8.517,4200	0,009%	-0,907%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/03/21	40.707.443,86	4.878.713,02	8,3439	8,5108	8,3439	0,728%	6,453%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/03/21	994.548,72	69.828,09	14,2428	14,2428	14,2428	0,361%	6,633%
3K A/K ΜΙΚΤΟ	11/03/21	6.424.450,77	1.341.584,10	4,7887	4,8605	4,7887	0,645%	3,309%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/03/21	7.083.883,33	1.240.355,37	5,7112	5,7683	5,7112	0,077%	1,397%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/03/21	118.477,28	11.829,36	10,0155	10,0155	10,0155	0,078%	1,507%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/03/21	8.834.184,41	883.662,67	9,9972	10,1971	9,9972	0,690%	6,288%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/03/21	3.592.266,92	192.490,91	18,6620	18,6620	18,6620	0,705%	6,428%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/03/21	40.562.524,06	3.608.212,49	11,2417	11,2417	11,2417	0,792%	6,325%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/03/21	23.536.657,60	1.419.877,10	16,5765	16,5765	16,5765	0,334%	-0,999%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/03/21	817.022,59	99.829,51	8,1842	8,2660	8,1842	0,332%	-1,156%

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 ΑΝΑΓΕΝΝΗΣΗΣ	11/03/21	3.872.837,85	606.624,11	6,3842	6,5119	6,3842	0,461%	5,322%

Έναρξη 18/6/2018

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