

**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)	08/03/21	138.905.700,79	6.318,46	1.011,00	1.031,2200	1.011,0000	1,837%	-3,346%
NN (L) Climate & Environment X CAP (EUR)	08/03/21	216.028.485,79	4.177,09	1.800,72	1.836,7344	1.800,7200	0,889%	-1,425%
NN (L) Health Care X CAP (USD)	08/03/21	324.487.526,59	6.682,48	2.347,80	2.394,7560	2.347,8000	-0,393%	-4,280%
NN (L) Food & Beverages X CAP (USD)	08/03/21	188.490.821,84	13.767,33	2.168,47	2.211,8394	2.168,4700	-0,280%	-7,491%
NN (L) Health & Well-Being X CAP (USD)	08/03/21	288.755.817,00	22.559,00	202,70	206,7540	202,7000	-0,359%	-1,740%
NN (L) Banking & Insurance X CAP (USD)	08/03/21	45.539.614,35	9.305,70	766,46	781,7892	766,4600	1,330%	10,584%
NN (L) Energy X CAP (USD)	08/03/21	141.690.030,42	74.885,60	820,91	837,3282	820,9100	-0,187%	24,975%
NN (L) Climate & Environment XCA (USD)	08/03/21	216.028.485,79	30.462,76	1.299,76	1.325,7552	1.299,7600	0,457%	-4,465%
NN (L) Smart Connectivity XCA (USD)	08/03/21	682.290.277,41	7.100,67	2.033,36	2.074,0272	2.033,3600	-0,729%	-6,506%
NN (L) Greater China Equity X CAP (USD)	08/03/21	405.186.579,96	29.357,42	1.750,04	1.785,0408	1.750,0400	-5,174%	1,410%
NN (L) Global Sustainable Equity X CAP (EUR)	08/03/21	1.983.910.851,56	61.830,56	450,52	459,5304	450,5200	0,238%	2,889%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/03/21	212.995.051,36	26.043,89	69,41	70,7982	69,4100	-2,322%	0,887%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/03/21	575.163.080,57	3.243,75	2.297,84	2.343,7968	2.297,8400	-2,409%	2,032%
NN (L) Asia Income X CAP (USD)	08/03/21	220.047.784,23	6.832,60	1.422,15	1.450,5930	1.422,1500	-2,528%	2,162%
NN (L) Emerging Europe Equity X CAP (EUR)	08/03/21	38.261.916,93	281.926,11	63,08	64,3416	63,0800	-0,379%	1,268%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/03/21	362.193.458,99	29.537,37	165,27	168,5754	165,2700	-0,727%	0,328%
NN (L) Japan Equity X CAP (JPY)	08/03/21	24.050.990.351,00	175.705,97	5.125,00	5.227,5000	5.125,0000	0,431%	11,607%
NN (L) Euro Equity X CAP (EUR)	08/03/21	355.069.662,99	6.038,11	154,91	158,0082	154,9100	2,156%	6,045%
NN (L) European Equity X CAP (EUR)	08/03/21	178.879.244,85	55.723,11	63,53	64,8006	63,5300	2,171%	6,291%
NN (L) Global High Dividend X CAP (EUR)	08/03/21	486.117.733,51	45.947,95	466,11	475,4322	466,1100	0,885%	7,540%
NN (L) European High Dividend X CAP (EUR)	08/03/21	213.790.703,02	14.816,12	403,93	412,0086	403,9300	2,139%	6,976%
NN (L) Euro Income X CAP (EUR)	08/03/21	35.267.249,55	908,65	1.265,07	1.290,3714	1.265,0700	2,284%	5,924%
NN (L) Health and Well-Being XCA (EUR)	08/03/21	288.755.817,00	34.398,12	971,71	991,1442	971,7100	0,066%	1,387%
NN (L) Smart Connectivity X CAP (EUR)	08/03/21	682.290.277,41	2.420,03	5.891,72	6.009,5544	5.891,7200	-0,302%	-3,531%
NN (L) Alternative Beta X CAP (EUR)	08/03/21	335.443.631,94	11.487,01	413,25	421,5150	413,2500	-0,253%	4,209%
NN (L) Global Real Estate X CAP (EUR)	08/03/21	135.116.490,55	928,61	1.319,15	1.345,5330	1.319,1500	1,100%	4,061%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/03/21	428.625.751,85	100.091,81	532,06	542,7012	532,0600	-0,524%	-2,539%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/03/21	63.371.947,54	3.899,65	216,63	218,7963	216,6300	-0,216%	0,571%
NN (L) US Factor Credit X CAP (USD)	08/03/21	40.423.865,69	4.081,74	1.345,24	1.358,6924	1.345,2400	-0,381%	-3,871%
NN (L) Global Bond Opportunities X CAP (EUR)	08/03/21	63.371.947,54	869,55	874,15	882,8915	874,1500	-0,008%	2,207%
NN (L) Global Bond Opportunities X CAP (USD)	08/03/21	63.371.947,54	2.709,05	991,38	1.001,2938	991,3800	-0,437%	-0,945%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/03/21	587.661.350,73	22.308,02	2.036,28	2.056,6428	2.036,2800	-0,453%	-1,699%
NN (L) Euro Fixed Income X CAP (EUR)	08/03/21	1.248.513.978,58	22.576,80	574,94	580,6894	574,9400	-0,030%	-1,561%
NN (L) US Credit X CAP (USD)	08/03/21	3.493.355.009,76	78.425,85	1.556,85	1.572,4185	1.556,8500	-0,661%	-5,072%
NN (L) Global High Yield X Hedged CAP (EUR)	08/03/21	1.792.698.176,99	46.191,97	527,84	533,1184	527,8400	-0,138%	0,562%
NN (L) Euro mix Bond X CAP (EUR)	08/03/21	254.921.887,79	14.522,18	167,11	168,7811	167,1100	-0,066%	-0,784%
NN (L) Euro Credit X CAP (EUR)	08/03/21	1.467.494.800,68	22.458,27	184,51	186,3551	184,5100	-0,114%	-0,828%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/03/21	6.831.806.943,00	6.195,09	4.916,49	4.965,6549	4.916,4900	-1,095%	-5,784%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/03/21	50.354.128,17	94.210,87	48,61	49,0961	48,6100	-0,593%	-3,109%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/03/21	177.035.135,38	25.205,47	323,20	326,4320	323,2000	-0,351%	-3,170%
NN (L) Euro Liquidity X CAP (EUR)	08/03/21	57.485.317,66	27.134,83	251,52	251,5200	251,5200	0,000%	-0,087%
NN (L) Alternative Beta X CAP (USD)	08/03/21	335.443.631,94	1.437,26	335,07	340,0961	335,0700	-0,679%	0,995%
NN (L) Commodity Enhanced X CAP (USD)	08/03/21	245.281.498,24	5.353,58	146,08	148,2712	146,0800	-0,450%	9,113%
NN (L) Emerging Europe Equity X CAP (USD)	08/03/21	38.261.916,93	8.037,68	91,32	92,6898	91,3200	-0,782%	-1,838%
NN (L) Global High Dividend X CAP (USD)	08/03/21	486.117.733,51	5.415,38	543,97	552,1296	543,9700	0,451%	4,221%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/03/21	428.625.751,85	6.824,50	478,95	486,1343	478,9500	-0,849%	-5,544%
NN (L) US Growth Equity X CAP (USD)	08/03/21	43.406.896,30	4.694,62	169,47	172,0121	169,4700	-2,193%	-4,947%
NN (L) US High Dividend X CAP (USD)	08/03/21	262.534.053,30	25.618,73	601,16	610,1774	601,1600	0,496%	3,865%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/03/21	6.831.806.943,00	129.937,59	372,45	378,0368	372,4500	-1,084%	-5,808%
NN (L) Global High Yield X CAP (USD)	08/03/21	1.792.698.176,99	32.269,03	424,33	430,6950	424,3300	-0,252%	-0,125%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/03/21	1.394.886.253,08	17.313,79	1.515,13	1.537,8570	1.515,1300	0,509%	2,458%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/03/21	911.147.196,89	100.048,82	604,78	613,8517	604,7800	0,279%	0,547%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/03/21	421.558.711,77	11.072,83	904,02	917,5803	904,0200	0,798%	4,416%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/03/21	637.463.540,28	21.544,00	730,50	741,4575	730,5000	0,828%	-0,406%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	08/03/21	39.077.463,12	3.805,50	264,28	266,9228	264,2800	-0,113%	-0,238%
NN (L) First Class Protection P CAP (EUR)	08/03/21	65.299.607,66	779.369,85	30,63	30,7832	30,6300	0,624%	0,889%
NN (L) First Class Multi Asset X CAP (EUR)	08/03/21	822.351.966,79	28.726,56	281,37	285,5906	281,3700	0,043%	-0,255%
NN (L) European Sustainable Equity X Cap (EUR)	08/03/21	532.626.661,10	31.114,70	476,45	485,9790	476,4500	1,680%	1,031%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/03/21	493.519.925,49	47.372,77	8.508,11	8.508,1100	8.508,1100	-0,126%	-1,015%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/03/21	39.888.161,86	4.891.094,67	8.155,3	8.3184	8.1553	0,349%	4,047%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/03/21	972.567,51	69.828,09	13.9280	13.9280	13.9280	0,359%	4,276%
3K A/K ΜΙΚΤΟ	08/03/21	6.338.173,29	1.350.608,61	4.6928	4.7632	4.6928	0,194%	1,240%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/03/21	7.107.655,75	1.246.750,52	5.7009	5.7579	5.7009	0,002%	1,214%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/03/21	118.259,68	11.829,36	9,9971	9,9971	9,9971	0,006%	1,321%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/03/21	8.625.372,06	881.431,54	9,7856	9,9813	9,7856	0,333%	4,038%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/03/21	3.515.861,94	192.490,91	18,2651	18,2651	18,2651	0,333%	4,165%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/03/21	39.581.124,58	3.600.784,77	10,9924	10,9924	10,9924	0,272%	3,967%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/03/21	23.223.944,15	1.418.974,72	16,3667	16,3667	16,3667	0,086%	-2,252%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/03/21	806.724,20	99.829,51	8,0810	8,1618	8,0810	0,079%	-2,402%

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	08/03/21	3.800.450,82	606.624,11	6,2649	6,3902	6,2649	0,626%	3,354%

Έναρξη 18/6/2018

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