

**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)	02/03/21	138.528.195,79	6.307,36	1.007,71	1.027,8642	1.007,7100	-0,641%	-3,661%
NN (L) Climate & Environment X CAP (EUR)	02/03/21	217.248.993,47	4.118,45	1.825,00	1.861,5000	1.825,0000	-0,670%	-0,096%
NN (L) Health Care X CAP (USD)	02/03/21	336.601.426,82	6.706,35	2.421,18	2.469,6036	2.421,1800	-0,344%	-1,288%
NN (L) Food & Beverages X CAP (USD)	02/03/21	189.007.383,27	13.604,13	2.161,31	2.204,5362	2.161,3100	0,141%	-7,796%
NN (L) Health & Well-Being X CAP (USD)	02/03/21	291.618.630,77	22.627,26	208,12	212,2824	208,1200	-0,335%	0,887%
NN (L) Banking & Insurance X CAP (USD)	02/03/21	45.128.406,80	9.339,91	754,63	769,7226	754,6300	0,191%	8,878%
NN (L) Energy X CAP (USD)	02/03/21	135.263.533,90	75.270,44	782,25	797,8950	782,2500	-0,325%	19,089%
NN (L) Climate & Environment XCA (USD)	02/03/21	217.248.993,47	30.370,56	1.340,00	1.366,8000	1.340,0000	-0,579%	-1,508%
NN (L) Smart Connectivity XCA (USD)	02/03/21	700.105.017,38	7.048,85	2.119,33	2.161,7166	2.119,3300	-0,555%	-2,553%
NN (L) Greater China Equity X CAP (USD)	02/03/21	404.094.009,85	27.883,83	1.948,15	1.987,1130	1.948,1500	-1,232%	12,890%
NN (L) Global Sustainable Equity X CAP (EUR)	02/03/21	2.018.255.377,14	61.773,73	454,60	463,6920	454,6000	-0,677%	3,821%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/03/21	216.660.076,82	25.861,87	71,83	73,2666	71,8300	-0,125%	4,404%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/03/21	601.130.372,74	3.239,46	2.384,85	2.432,5470	2.384,8500	-0,137%	5,896%
NN (L) Asia Income X CAP (USD)	02/03/21	228.216.346,71	6.698,25	1.497,48	1.527,4296	1.497,4800	0,165%	7,574%
NN (L) Emerging Europe Equity X CAP (EUR)	02/03/21	38.703.363,50	283.247,12	63,51	64,7802	63,5100	0,268%	1,959%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/03/21	376.872.800,59	29.594,19	167,71	171,0642	167,7100	-1,009%	1,809%
NN (L) Japan Equity X CAP (JPY)	02/03/21	23.604.213.689,00	175.524,03	5.048,00	5.148,9600	5.048,0000	-0,296%	9,930%
NN (L) Euro Equity X CAP (EUR)	02/03/21	349.417.227,23	6.038,07	152,21	155,2542	152,2100	0,132%	4,196%
NN (L) European Equity X CAP (EUR)	02/03/21	175.545.523,59	56.396,41	62,45	63,6990	62,4500	0,321%	4,484%
NN (L) Global High Dividend X CAP (EUR)	02/03/21	459.504.472,72	46.138,42	456,08	465,2016	456,0800	-0,241%	5,226%
NN (L) European High Dividend X CAP (EUR)	02/03/21	211.835.055,28	14.913,06	393,49	401,3598	393,4900	0,442%	4,211%
NN (L) Euro Income X CAP (EUR)	02/03/21	34.767.395,90	911,49	1.242,19	1.267,0338	1.242,1900	0,151%	4,008%
NN (L) Health and Well-Being XCA (EUR)	02/03/21	291.618.630,77	34.385,16	980,81	1.000,4262	980,8100	-0,426%	2,336%
NN (L) Smart Connectivity X CAP (EUR)	02/03/21	700.105.017,38	2.417,84	6.036,72	6.157,4544	6.036,7200	-0,645%	-1,156%
NN (L) Alternative Beta X CAP (EUR)	02/03/21	339.925.034,74	11.174,49	413,40	421,6680	413,4000	-0,505%	4,247%
NN (L) Global Real Estate X CAP (EUR)	02/03/21	135.054.569,11	950,00	1.301,23	1.327,2546	1.301,2300	-0,355%	2,647%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/03/21	438.976.403,19	100.088,91	546,01	556,9302	546,0100	-0,814%	0,016%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/03/21	63.938.526,84	4.036,14	218,23	220,4123	218,2300	0,294%	1,314%
NN (L) US Factor Credit X CAP (USD)	02/03/21	41.052.546,43	4.060,07	1.363,86	1.377,4986	1.363,8600	0,229%	-2,540%
NN (L) Global Bond Opportunities X CAP (EUR)	02/03/21	63.938.526,84	867,25	873,44	882,1744	873,4400	0,213%	2,124%
NN (L) Global Bond Opportunities X CAP (USD)	02/03/21	63.938.526,84	2.827,61	1.007,65	1.017,7265	1.007,6500	0,305%	0,680%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/03/21	597.349.442,85	22.545,16	2.056,28	2.076,8428	2.056,2800	-0,017%	-0,734%
NN (L) Euro Fixed Income X CAP (EUR)	02/03/21	1.240.608.485,09	22.610,30	577,55	583,3255	577,5500	0,023%	-1,115%
NN (L) US Credit X CAP (USD)	02/03/21	3.637.848.895,77	81.131,81	1.588,06	1.603,9406	1.588,0600	0,054%	-3,169%
NN (L) Global High Yield X Hedged CAP (EUR)	02/03/21	1.795.726.766,13	48.140,84	530,49	535,7949	530,4900	0,047%	1,067%
NN (L) Euromix Bond X CAP (EUR)	02/03/21	255.457.249,91	14.794,77	167,43	169,1043	167,4300	0,042%	-0,594%
NN (L) Euro Credit X CAP (EUR)	02/03/21	1.473.751.004,07	22.522,44	185,18	187,0318	185,1800	0,086%	-0,468%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/03/21	7.141.289.113,26	6.205,72	5.052,70	5.103,2270	5.052,7000	0,035%	-3,174%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/03/21	51.503.099,76	93.719,50	49,41	49,9041	49,4100	-0,262%	-1,515%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/03/21	176.309.713,35	25.594,84	324,69	327,9369	324,6900	0,352%	-2,723%
NN (L) Euro Liquidity X CAP (EUR)	02/03/21	57.673.497,70	27.232,44	251,49	251,4900	251,4900	-0,004%	-0,099%
NN (L) Alternative Beta X CAP (USD)	02/03/21	339.925.034,74	1.403,47	340,96	346,0744	340,9600	-0,415%	2,770%
NN (L) Commodity Enhanced X CAP (USD)	02/03/21	231.748.784,64	3.038,88	145,63	147,8145	145,6300	0,007%	8,777%
NN (L) Emerging Europe Equity X CAP (USD)	02/03/21	38.703.363,50	8.354,68	93,52	94,9228	93,5200	0,365%	0,527%
NN (L) Global High Dividend X CAP (USD)	02/03/21	459.504.472,72	5.122,08	541,45	549,5718	541,4500	-0,149%	3,738%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/03/21	438.976.403,19	5.786,49	499,99	507,4899	499,9900	-0,721%	-1,394%
NN (L) US Growth Equity X CAP (USD)	02/03/21	46.295.598,69	4.694,62	180,20	182,9030	180,2000	-1,514%	1,071%
NN (L) US High Dividend X CAP (USD)	02/03/21	254.394.167,80	25.383,62	591,49	600,3624	591,4900	-0,409%	2,194%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/03/21	7.141.289.113,26	130.532,60	382,62	388,3593	382,6200	0,039%	-3,029%
NN (L) Global High Yield X CAP (USD)	02/03/21	1.795.726.766,13	32.013,36	428,44	434,8666	428,4400	0,077%	0,843%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/03/21	1.388.524.768,16	17.300,80	1.516,62	1.539,3693	1.516,6200	0,074%	2,559%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/03/21	912.366.563,43	100.432,17	606,19	615,2829	606,1900	0,043%	0,781%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/03/21	421.017.330,62	11.058,60	903,74	917,2961	903,7400	0,183%	4,383%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/03/21	640.747.668,28	21.291,95	735,21	746,2382	735,2100	0,083%	0,236%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/03/21	39.611.518,87	3.728,56	265,03	267,6803	265,0300	0,026%	0,045%
NN (L) First Class Protection P CAP (EUR)	02/03/21	64.662.297,10	780.286,70	30,52	30,6726	30,5200	0,000%	0,527%
NN (L) First Class Multi Asset X CAP (EUR)	02/03/21	834.697.080,06	28.723,33	282,53	286,7680	282,5300	-0,099%	0,156%
NN (L) European Sustainable Equity X Cap (EUR)	02/03/21	539.944.265,48	30.821,84	479,85	489,4470	479,8500	0,092%	1,752%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/03/21	496.097.957,60	47.374,61	8.540,79	8.540,7900	8.540,7900	0,082%	-0,635%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/03/21	39.605.771,09	4.901.109,80	8,0810	8,2426	8,0810	1,353%	3,099%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/03/21	963.519,02	69.828,09	13,7984	13,7984	13,7984	1,352%	3,306%
3K A/K ΜΙΚΤΟ	02/03/21	6.351.778,97	1.362.172,30	4,6630	4,7329	4,6630	0,850%	0,598%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/03/21	7.091.592,04	1.243.402,83	5,7034	5,7604	5,7034	0,105%	1,259%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/03/21	118.298,93	11.829,36	10,0004	10,0004	10,0004	0,106%	1,354%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/03/21	8.491.431,59	876.352,11	9,6895	9,8833	9,6895	1,265%	3,016%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/03/21	3.481.084,55	192.490,91	18,0844	18,0844	18,0844	1,255%	3,134%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/03/21	38.794.687,80	3.559.877,52	10,8978	10,8978	10,8978	1,277%	3,072%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/03/21	22.730.714,89	1.394.838,76	16,2963	16,2963	16,2963	0,098%	-2,672%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/03/21	821.041,96	102.026,68	8,0473	8,1278	8,0473	0,096%	-2,809%

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	02/03/21	3.795.875,82	606.624,11	6,2574	6,3825	6,2574	0,445%	3,230%

Έναρξη 18/6/2018

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