

**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)	03/03/21	138.882.438,87	6.339,27	1.001,71	1.021,7442	1.001,7100	-0,595%	-4,234%
NN (L) Climate & Environment X CAP (EUR)	03/03/21	214.941.798,42	4.122,24	1.795,40	1.831,3080	1.795,4000	-1,622%	-1,716%
NN (L) Health Care X CAP (USD)	03/03/21	330.472.445,14	6.697,32	2.376,68	2.424,2136	2.376,6800	-1,838%	-3,102%
NN (L) Food & Beverages X CAP (USD)	03/03/21	187.713.907,32	13.617,84	2.148,64	2.191,6128	2.148,6400	-0,586%	-8,337%
NN (L) Health & Well-Being X CAP (USD)	03/03/21	288.231.344,69	22.627,82	205,94	210,0588	205,9400	-1,047%	-0,170%
NN (L) Banking & Insurance X CAP (USD)	03/03/21	45.353.065,21	9.369,74	758,29	773,4558	758,2900	0,485%	9,406%
NN (L) Energy X CAP (USD)	03/03/21	137.277.002,31	75.588,86	791,19	807,0138	791,1900	1,143%	20,450%
NN (L) Climate & Environment XCA (USD)	03/03/21	214.941.798,42	30.689,10	1.319,58	1.345,9716	1.319,5800	-1,524%	-3,008%
NN (L) Smart Connectivity XCA (USD)	03/03/21	686.667.398,54	7.063,40	2.081,16	2.122,7832	2.081,1600	-1,801%	-4,308%
NN (L) Greater China Equity X CAP (USD)	03/03/21	415.843.506,75	28.326,04	1.957,33	1.996,4766	1.957,3300	0,471%	13,422%
NN (L) Global Sustainable Equity X CAP (EUR)	03/03/21	1.986.195.537,49	61.710,94	447,36	456,3072	447,3600	-1,593%	2,167%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/03/21	219.323.243,71	26.043,89	72,79	74,2458	72,7900	1,336%	5,799%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/03/21	611.026.235,02	3.232,72	2.422,37	2.470,8174	2.422,3700	1,573%	7,562%
NN (L) Asia Income X CAP (USD)	03/03/21	232.370.963,15	6.729,97	1.518,20	1.548,5640	1.518,2000	1,384%	9,062%
NN (L) Emerging Europe Equity X CAP (EUR)	03/03/21	38.436.096,56	282.641,43	63,14	64,4028	63,1400	-0,583%	1,365%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/03/21	371.008.483,41	29.606,56	165,09	168,3918	165,0900	-1,562%	0,219%
NN (L) Japan Equity X CAP (JPY)	03/03/21	23.957.196.209,00	175.873,75	5.103,00	5.205,0600	5.103,0000	1,090%	11,128%
NN (L) Euro Equity X CAP (EUR)	03/03/21	350.913.754,93	6.037,72	152,89	155,9478	152,8900	0,447%	4,662%
NN (L) European Equity X CAP (EUR)	03/03/21	176.543.132,03	56.372,50	62,65	63,9030	62,6500	0,320%	4,818%
NN (L) Global High Dividend X CAP (EUR)	03/03/21	459.329.796,51	46.100,05	455,72	464,8344	455,7200	-0,079%	5,143%
NN (L) European High Dividend X CAP (EUR)	03/03/21	212.723.555,73	14.912,44	395,26	403,1652	395,2600	0,450%	4,680%
NN (L) Euro Income X CAP (EUR)	03/03/21	34.886.355,31	908,73	1.247,94	1.272,8988	1.247,9400	0,463%	4,490%
NN (L) Health and Well-Being XCA (EUR)	03/03/21	288.231.344,69	34.411,96	969,54	988,9308	969,5400	-1,149%	1,160%
NN (L) Smart Connectivity X CAP (EUR)	03/03/21	686.667.398,54	2.417,74	5.922,09	6.040,5318	5.922,0900	-1,899%	-3,033%
NN (L) Alternative Beta X CAP (EUR)	03/03/21	342.943.928,25	11.174,35	410,64	418,8528	410,6400	-0,668%	3,551%
NN (L) Global Real Estate X CAP (EUR)	03/03/21	134.660.592,72	950,19	1.297,36	1.323,3072	1.297,3600	-0,297%	2,342%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/03/21	432.515.267,78	100.654,06	537,18	547,9236	537,1800	-1,617%	-1,601%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/03/21	63.767.804,77	4.035,40	217,79	219,9679	217,7900	-0,202%	1,110%
NN (L) US Factor Credit X CAP (USD)	03/03/21	40.868.520,23	4.067,01	1.357,58	1.371,1558	1.357,5800	-0,460%	-2,989%
NN (L) Global Bond Opportunities X CAP (EUR)	03/03/21	63.767.804,77	869,50	870,88	879,5888	870,8800	-0,293%	1,825%
NN (L) Global Bond Opportunities X CAP (USD)	03/03/21	63.767.804,77	2.827,61	1.005,70	1.015,7570	1.005,7000	-0,194%	0,486%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/03/21	596.552.255,27	22.511,19	2.052,23	2.072,7523	2.052,2300	-0,197%	-0,929%
NN (L) Euro Fixed Income X CAP (EUR)	03/03/21	1.240.466.061,05	22.639,37	575,56	581,3156	575,5600	-0,345%	-1,455%
NN (L) US Credit X CAP (USD)	03/03/21	3.607.005.036,39	80.134,03	1.580,00	1.595,8000	1.580,0000	-0,508%	-3,661%
NN (L) Global High Yield X Hedged CAP (EUR)	03/03/21	1.790.426.085,63	48.092,02	530,25	535,5525	530,2500	-0,045%	1,021%
NN (L) Euromix Bond X CAP (EUR)	03/03/21	255.083.727,89	14.645,96	167,20	168,8720	167,2000	-0,137%	-0,730%
NN (L) Euro Credit X CAP (EUR)	03/03/21	1.464.510.365,47	22.522,27	184,76	186,6076	184,7600	-0,227%	-0,693%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/03/21	7.120.547.466,49	6.207,11	5.030,32	5.080,6232	5.030,3200	-0,443%	-3,603%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/03/21	51.544.540,37	93.716,28	49,40	49,8940	49,4000	-0,020%	-1,535%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/03/21	175.684.079,43	25.651,53	323,67	326,9067	323,6700	-0,314%	-3,029%
NN (L) Euro Liquidity X CAP (EUR)	03/03/21	57.565.937,32	27.245,17	251,49	251,4900	251,4900	0,000%	-0,099%
NN (L) Alternative Beta X CAP (USD)	03/03/21	342.943.928,25	1.403,47	339,03	344,1155	339,0300	-0,566%	2,188%
NN (L) Commodity Enhanced X CAP (USD)	03/03/21	244.191.167,65	3.278,98	145,08	147,2562	145,0800	-0,378%	8,366%
NN (L) Emerging Europe Equity X CAP (USD)	03/03/21	38.436.096,56	8.410,12	93,06	94,4559	93,0600	-0,492%	0,032%
NN (L) Global High Dividend X CAP (USD)	03/03/21	459.329.796,51	5.138,81	541,57	549,6936	541,5700	0,022%	3,761%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/03/21	432.515.267,78	6.776,78	492,39	499,7759	492,3900	-1,520%	-2,893%
NN (L) US Growth Equity X CAP (USD)	03/03/21	44.849.008,01	4.694,62	174,84	177,4626	174,8400	-2,974%	-1,935%
NN (L) US High Dividend X CAP (USD)	03/03/21	255.237.178,29	25.631,75	588,66	597,4899	588,6600	-0,478%	1,705%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/03/21	7.120.547.466,49	130.590,42	380,95	386,6643	380,9500	-0,436%	-3,452%
NN (L) Global High Yield X CAP (USD)	03/03/21	1.790.426.085,63	32.163,22	428,39	434,8159	428,3900	-0,012%	0,831%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/03/21	1.385.723.785,93	17.303,82	1.510,33	1.532,9850	1.510,3300	-0,415%	2,134%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/03/21	909.191.583,27	100.432,70	603,80	612,8570	603,8000	-0,394%	0,384%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/03/21	419.680.991,03	11.069,19	899,99	913,4899	899,9900	-0,415%	3,950%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/03/21	638.763.999,03	21.320,61	731,92	742,8988	731,9200	-0,447%	-0,213%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	03/03/21	39.565.189,20	3.766,21	264,85	267,4985	264,8500	-0,068%	-0,023%
NN (L) First Class Protection P CAP (EUR)	03/03/21	65.119.018,49	779.729,80	30,53	30,6827	30,5300	0,033%	0,560%
NN (L) First Class Multi Asset X CAP (EUR)	03/03/21	826.816.421,61	28.758,23	281,52	285,7428	281,5200	-0,357%	-0,202%
NN (L) European Sustainable Equity X Cap (EUR)	03/03/21	539.237.469,15	30.871,31	477,09	486,6318	477,0900	-0,575%	1,166%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/03/21	494.593.138,02	48.922,00	320,69	320,6900	320,6900	-0,261%	-0,973%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/03/21	39.523.341,19	4.898.684,07	8,0682	8,2296	8,0682	-0,158%	2,936%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/03/21	962.052,86	69.828,09	13,7774	13,7774	13,7774	-0,152%	3,149%
3K A/K ΜΙΚΤΟ	03/03/21	6.341.546,53	1.361.294,04	4,6585	4,7284	4,6585	-0,097%	0,501%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/03/21	7.085.362,73	1.242.497,11	5,7025	5,7595	5,7025	-0,016%	1,243%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/03/21	118.283,03	11.829,36	9,9991	9,9991	9,9991	-0,013%	1,341%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/03/21	8.512.941,66	879.354,57	9,6809	9,8745	9,6809	-0,089%	2,925%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/03/21	3.478.032,66	192.490,91	18,0686	18,0686	18,0686	-0,087%	3,044%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/03/21	38.815.751,84	3.570.635,22	10,8708	10,8708	10,8708	-0,248%	2,817%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/03/21	22.799.679,38	1.398.436,47	16,3037	16,3037	16,3037	0,045%	-2,628%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/03/21	811.717,92	100.824,59	8,0508	8,1313	8,0508	0,043%	-2,767%

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	03/03/21	3.786.568,61	606.624,11	6,2420	6,3668	6,2420	-0,246%	2,976%

Έναρξη 18/6/2018

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