

**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)	10/03/21	144.984.202,80	6.325,17	1.012,74	1.032,9948	1.012,7400	0,389%	-3,180%
NN (L) Climate & Environment X CAP (EUR)	10/03/21	221.371.283,29	4.177,92	1.844,80	1.881,6960	1.844,8000	0,413%	0,988%
NN (L) Health Care X CAP (USD)	10/03/21	329.759.808,49	6.683,31	2.387,08	2.434,8216	2.387,0800	0,380%	-2,678%
NN (L) Food & Beverages X CAP (USD)	10/03/21	192.245.435,05	13.909,78	2.201,60	2.245,6320	2.201,6000	0,920%	-6,077%
NN (L) Health & Well-Being X CAP (USD)	10/03/21	291.528.706,77	22.564,49	205,38	209,4876	205,3800	0,200%	-0,441%
NN (L) Banking & Insurance X CAP (USD)	10/03/21	46.442.565,38	9.640,96	774,39	789,8778	774,3900	0,970%	11,728%
NN (L) Energy X CAP (USD)	10/03/21	143.766.522,95	75.924,32	827,13	843,6726	827,1300	1,927%	25,922%
NN (L) Climate & Environment XCA (USD)	10/03/21	221.371.283,29	30.193,81	1.335,90	1.362,6180	1.335,9000	0,523%	-1,809%
NN (L) Smart Connectivity XCA (USD)	10/03/21	696.236.246,23	7.121,59	2.081,97	2.123,6094	2.081,9700	0,200%	-4,271%
NN (L) Greater China Equity X CAP (USD)	10/03/21	415.256.704,58	30.051,55	1.777,05	1.812,5910	1.777,0500	0,907%	2,976%
NN (L) Global Sustainable Equity X CAP (EUR)	10/03/21	2.008.185.124,88	61.989,07	457,23	466,3746	457,2300	0,138%	4,421%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/03/21	215.480.174,96	26.065,60	70,42	71,8284	70,4200	0,528%	2,355%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/03/21	585.059.449,50	3.245,94	2.329,83	2.376,4266	2.329,8300	0,847%	3,453%
NN (L) Asia Income X CAP (USD)	10/03/21	225.814.484,86	6.905,51	1.432,97	1.461,6294	1.432,9700	0,479%	2,940%
NN (L) Emerging Europe Equity X CAP (EUR)	10/03/21	39.250.006,45	281.518,36	64,73	66,0246	64,7300	0,093%	3,917%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/03/21	370.290.926,16	29.178,11	169,00	172,3800	169,0000	0,661%	2,592%
NN (L) Japan Equity X CAP (JPY)	10/03/21	24.627.479.621,00	176.526,18	5.243,00	5.347,8600	5.243,0000	0,441%	14,177%
NN (L) Euro Equity X CAP (EUR)	10/03/21	360.091.204,05	6.037,83	157,36	160,5072	157,3600	0,878%	7,722%
NN (L) European Equity X CAP (EUR)	10/03/21	180.619.638,69	55.725,75	64,31	65,5962	64,3100	0,531%	7,596%
NN (L) Global High Dividend X CAP (EUR)	10/03/21	491.095.145,88	46.041,26	469,74	479,1348	469,7400	0,647%	8,377%
NN (L) European High Dividend X CAP (EUR)	10/03/21	215.787.846,28	14.805,20	407,64	415,7928	407,6400	0,540%	7,958%
NN (L) Euro Income X CAP (EUR)	10/03/21	35.724.187,47	908,62	1.284,37	1.310,0574	1.284,3700	0,824%	7,540%
NN (L) Health and Well-Being XCA (EUR)	10/03/21	291.528.706,77	34.389,61	981,39	1.001,0178	981,3900	0,091%	2,397%
NN (L) Smart Connectivity X CAP (EUR)	10/03/21	696.236.246,23	2.412,25	6.013,04	6.133,3008	6.013,0400	0,091%	-1,544%
NN (L) Alternative Beta X CAP (EUR)	10/03/21	341.875.924,94	11.553,21	417,52	425,8704	417,5200	0,303%	5,285%
NN (L) Global Real Estate X CAP (EUR)	10/03/21	136.805.843,99	923,15	1.330,60	1.357,2120	1.330,6000	0,603%	4,964%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/03/21	431.726.030,12	100.389,62	543,56	554,4312	543,5600	-0,059%	-0,432%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/03/21	63.665.014,47	3.899,67	217,65	219,8265	217,6500	0,244%	1,045%
NN (L) US Factor Credit X CAP (USD)	10/03/21	40.616.677,78	4.081,74	1.352,67	1.366,1967	1.352,6700	0,188%	-3,340%
NN (L) Global Bond Opportunities X CAP (EUR)	10/03/21	63.665.014,47	869,61	877,29	886,0629	877,2900	0,208%	2,575%
NN (L) Global Bond Opportunities X CAP (USD)	10/03/21	63.665.014,47	2.690,55	998,17	1.008,1517	998,1700	0,317%	-0,267%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/03/21	585.047.084,96	22.308,47	2.037,47	2.057,8447	2.037,4700	0,136%	-1,642%
NN (L) Euro Fixed Income X CAP (EUR)	10/03/21	1.253.737.844,58	22.524,76	576,27	582,0327	576,2700	0,054%	-1,334%
NN (L) US Credit X CAP (USD)	10/03/21	3.432.907.670,96	77.730,57	1.568,26	1.583,9426	1.568,2600	0,369%	-4,377%
NN (L) Global High Yield X Hedged CAP (EUR)	10/03/21	1.781.863.318,22	46.257,33	527,93	533,2093	527,9300	0,063%	0,579%
NN (L) Euromix Bond X CAP (EUR)	10/03/21	255.177.490,19	14.521,86	167,21	168,8821	167,2100	0,018%	-0,724%
NN (L) Euro Credit X CAP (EUR)	10/03/21	1.470.530.518,25	22.465,43	184,68	186,5268	184,6800	0,032%	-0,736%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/03/21	6.858.377.559,06	6.179,81	4.958,88	5.008,4688	4.958,8800	0,606%	-4,972%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/03/21	49.957.846,61	94.087,37	48,83	49,3183	48,8300	0,246%	-2,671%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/03/21	178.507.519,61	25.212,06	326,41	329,6741	326,4100	0,344%	-2,208%
NN (L) Euro Liquidity X CAP (EUR)	10/03/21	57.297.112,55	26.818,26	251,51	251,5100	251,5100	0,000%	-0,091%
NN (L) Alternative Beta X CAP (USD)	10/03/21	341.875.924,94	1.481,69	339,63	344,7245	339,6300	0,414%	2,369%
NN (L) Commodity Enhanced X CAP (USD)	10/03/21	246.692.580,98	5.489,52	146,12	148,3118	146,1200	-0,055%	9,143%
NN (L) Emerging Europe Equity X CAP (USD)	10/03/21	39.250.006,45	8.088,92	94,01	95,4202	94,0100	0,213%	1,053%
NN (L) Global High Dividend X CAP (USD)	10/03/21	491.095.145,88	5.439,34	549,99	558,2399	549,9900	0,755%	5,374%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/03/21	431.726.030,12	6.832,02	490,89	498,2534	490,8900	0,051%	-3,189%
NN (L) US Growth Equity X CAP (USD)	10/03/21	44.456.148,01	4.254,74	174,06	176,6709	174,0600	-0,361%	-2,373%
NN (L) US High Dividend X CAP (USD)	10/03/21	268.450.207,13	25.394,87	607,33	616,4400	607,3300	0,952%	4,931%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/03/21	6.858.377.559,06	128.681,39	375,68	381,3152	375,6800	0,611%	-4,787%
NN (L) Global High Yield X CAP (USD)	10/03/21	1.781.863.318,22	32.237,00	424,88	431,2532	424,8800	0,097%	0,005%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/03/21	1.407.546.077,45	17.306,72	1.526,21	1.549,1032	1.526,2100	0,296%	3,207%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/03/21	918.767.899,51	100.288,78	607,68	616,7952	607,6800	0,175%	1,029%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/03/21	426.227.683,49	11.075,55	912,74	926,4311	912,7400	0,432%	5,423%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/03/21	646.034.873,53	21.646,14	737,93	748,9990	737,9300	0,251%	0,607%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/03/21	38.844.799,82	3.887,06	264,44	267,0844	264,4400	0,042%	-0,177%
NN (L) First Class Protection P CAP (EUR)	10/03/21	65.614.408,55	778.980,56	30,74	30,8937	30,7400	0,196%	1,252%
NN (L) First Class Multi Asset X CAP (EUR)	10/03/21	826.158.539,14	28.696,14	282,57	286,8086	282,5700	0,216%	0,170%
NN (L) European Sustainable Equity X Cap (EUR)	10/03/21	532.713.601,61	31.336,07	484,91	494,6082	484,9100	0,366%	2,824%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/03/21	493.986.297,99	49.088,52	320,59	320,5900	320,5900	0,031%	-1,004%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/03/21	40.412.443,29	4.878.623,62	8.2836	8,4493	8,2836	0,700%	5,684%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/03/21	990.966,34	69.828,09	14,1915	14,1915	14,1915	1,013%	6,249%
3K A/K ΜΙΚΤΟ	10/03/21	6.400.445,87	1.345.186,17	4.7580	4,8294	4,7580	0,639%	2,647%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/03/21	7.085.446,67	1.241.584,98	5.7068	5,7639	5,7068	0,070%	1,319%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/03/21	118.384,23	11.829,36	10,0077	10,0077	10,0077	0,071%	1,428%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/03/21	8.766.899,71	882.989,15	9.9287	10,1273	9,9287	0,718%	5,559%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/03/21	3.567.114,72	192.490,91	18,5313	18,5313	18,5313	0,706%	5,683%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/03/21	40.204.667,24	3.604.690,54	11,1534	11,1534	11,1534	0,561%	5,489%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/03/21	23.446.375,73	1.419.154,17	16,5214	16,5214	16,5214	0,548%	-1,328%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/03/21	814.320,43	99.829,51	8,1571	8,2387	8,1571	0,546%	-1,483%

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	10/03/21	3.855.027,03	606.624,11	6,3549	6,4820	6,3549	0,712%	4,839%

Έναρξη 18/6/2018

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