

**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 ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2020
NN (L) European Real Estate X CAP (EUR)	15/03/21	138.393.323,25	5.730,46	1.018,97	1.039,3494	1.018,9700	0,030%	-2,584%
NN (L) Climate & Environment X CAP (EUR)	15/03/21	225.295.393,60	4.204,29	1.862,75	1.900,0050	1.862,7500	0,555%	1,971%
NN (L) Health Care X CAP (USD)	15/03/21	334.021.198,77	6.674,09	2.421,22	2.469,6444	2.421,2200	0,746%	-1,286%
NN (L) Food & Beverages X CAP (USD)	15/03/21	192.711.526,95	13.938,11	2.209,64	2.253,8328	2.209,6400	0,201%	-5,734%
NN (L) Health & Well-Being X CAP (USD)	15/03/21	292.936.806,94	22.548,87	206,96	211,0992	206,9600	0,442%	0,325%
NN (L) Banking & Insurance X CAP (USD)	15/03/21	47.231.788,43	9.789,54	780,25	795,8550	780,2500	-0,018%	12,574%
NN (L) Energy X CAP (USD)	15/03/21	140.519.770,28	72.848,88	827,30	843,8460	827,3000	-0,962%	25,948%
NN (L) Climate & Environment XCA (USD)	15/03/21	225.295.393,60	30.168,63	1.351,17	1.378,1934	1.351,1700	0,374%	-0,687%
NN (L) Smart Connectivity XCA (USD)	15/03/21	706.260.770,19	7.474,03	2.114,68	2.156,9736	2.114,6800	0,445%	-2,767%
NN (L) Greater China Equity X CAP (USD)	15/03/21	420.132.428,85	31.653,96	1.797,70	1.833,6540	1.797,7000	-1,822%	4,172%
NN (L) Global Sustainable Equity X CAP (EUR)	15/03/21	2.039.112.633,10	62.340,13	463,25	472,5150	463,2500	0,731%	5,796%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/03/21	217.490.396,71	26.088,89	71,22	72,6444	71,2200	-0,336%	3,517%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/03/21	591.657.906,93	3.206,34	2.349,14	2.396,1228	2.349,1400	-0,621%	4,310%
NN (L) Asia Income X CAP (USD)	15/03/21	226.384.603,19	7.027,53	1.450,16	1.479,1632	1.450,1600	-0,740%	4,174%
NN (L) Emerging Europe Equity X CAP (EUR)	15/03/21	40.057.332,43	277.064,18	66,58	67,9116	66,5800	1,247%	6,887%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/03/21	378.119.053,41	29.245,07	172,41	175,8582	172,4100	0,789%	4,662%
NN (L) Japan Equity X CAP (JPY)	15/03/21	25.139.104.498,00	178.136,43	5.372,00	5.479,4400	5.372,0000	1,187%	16,986%
NN (L) Euro Equity X CAP (EUR)	15/03/21	359.661.068,04	6.037,91	157,20	160,3440	157,2000	-0,247%	7,612%
NN (L) European Equity X CAP (EUR)	15/03/21	180.092.527,41	55.744,52	64,31	65,5962	64,3100	-0,124%	7,596%
NN (L) Global High Dividend X CAP (EUR)	15/03/21	499.106.476,59	46.041,52	473,87	483,3474	473,8700	0,528%	9,330%
NN (L) European High Dividend X CAP (EUR)	15/03/21	215.360.077,25	14.763,75	407,25	415,3950	407,2500	-0,238%	7,855%
NN (L) Euro Income X CAP (EUR)	15/03/21	35.599.700,79	909,01	1.283,51	1.309,1802	1.283,5100	-0,227%	7,468%
NN (L) Health and Well-Being XCA (EUR)	15/03/21	292.936.806,94	34.351,78	987,26	1.007,0052	987,2600	0,622%	3,009%
NN (L) Smart Connectivity X CAP (EUR)	15/03/21	706.260.770,19	2.407,21	6.097,27	6.219,2154	6.097,2700	0,626%	-0,165%
NN (L) Alternative Beta X CAP (EUR)	15/03/21	346.982.019,71	11.735,36	422,83	431,2866	422,8300	0,454%	6,624%
NN (L) Global Real Estate X CAP (EUR)	15/03/21	138.390.020,13	931,40	1.366,25	1.393,5750	1.366,2500	1,203%	7,776%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/03/21	422.602.032,33	100.998,27	550,22	561,2244	550,2200	0,747%	0,788%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/03/21	63.512.411,53	3.899,79	217,28	219,4528	217,2800	-0,087%	0,873%
NN (L) US Factor Credit X CAP (USD)	15/03/21	40.326.495,63	4.084,79	1.344,75	1.358,1975	1.344,7500	0,218%	-3,906%
NN (L) Global Bond Opportunities X CAP (EUR)	15/03/21	63.512.411,53	869,60	874,64	883,3864	874,6400	0,018%	2,265%
NN (L) Global Bond Opportunities X CAP (USD)	15/03/21	63.512.411,53	2.690,55	996,83	1.006,7983	996,8300	-0,161%	-0,401%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/03/21	586.680.152,00	22.319,27	2.039,07	2.059,4607	2.039,0700	0,064%	-1,565%
NN (L) Euro Fixed Income X CAP (EUR)	15/03/21	1.255.497.509,24	22.285,34	577,75	583,5275	577,7500	0,158%	-1,080%
NN (L) US Credit X CAP (USD)	15/03/21	3.393.229.337,43	77.397,45	1.559,45	1.575,0445	1.559,4500	0,237%	-4,914%
NN (L) Global High Yield X Hedged CAP (EUR)	15/03/21	1.770.690.416,96	46.334,79	529,04	534,3304	529,0400	0,013%	0,791%
NN (L) Euromix Bond X CAP (EUR)	15/03/21	255.209.685,82	13.988,58	167,30	168,9730	167,3000	0,060%	-0,671%
NN (L) Euro Credit X CAP (EUR)	15/03/21	1.482.027.998,55	22.407,51	184,90	186,7490	184,9000	0,108%	-0,618%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/03/21	6.876.824.207,87	6.154,86	4.976,49	5.026,2549	4.976,4900	0,164%	-4,634%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/03/21	50.429.416,00	93.009,66	48,99	49,4799	48,9900	-0,041%	-2,352%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/03/21	177.160.375,55	21.991,28	325,91	329,1691	325,9100	0,487%	-2,358%
NN (L) Euro Liquidity X CAP (EUR)	15/03/21	57.041.865,24	25.920,59	251,49	251,4900	251,4900	0,000%	-0,099%
NN (L) Alternative Beta X CAP (USD)	15/03/21	346.982.019,71	1.481,69	344,53	349,6980	344,5300	0,277%	3,846%
NN (L) Commodity Enhanced X CAP (USD)	15/03/21	237.226.353,96	5.501,56	147,01	149,2152	147,0100	-0,075%	9,807%
NN (L) Emerging Europe Equity X CAP (USD)	15/03/21	40.057.332,43	8.035,54	96,85	98,3028	96,8500	1,064%	4,106%
NN (L) Global High Dividend X CAP (USD)	15/03/21	499.106.476,59	5.740,55	555,76	564,0964	555,7600	0,347%	6,480%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/03/21	422.602.032,33	6.828,59	497,74	505,2061	497,7400	0,566%	-1,838%
NN (L) US Growth Equity X CAP (USD)	15/03/21	46.175.339,74	4.208,83	178,47	181,1471	178,4700	0,546%	0,101%
NN (L) US High Dividend X CAP (USD)	15/03/21	275.559.328,24	25.504,02	613,94	623,1491	613,9400	0,468%	6,073%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/03/21	6.876.824.207,87	128.527,88	377,06	382,7159	377,0600	0,162%	-4,438%
NN (L) Global High Yield X CAP (USD)	15/03/21	1.770.690.416,96	32.677,58	425,93	432,3190	425,9300	-0,045%	0,252%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/03/21	1.424.051.922,62	17.329,94	1.541,00	1.564,1150	1.541,0000	0,282%	4,208%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/03/21	926.631.699,12	100.948,20	611,64	620,8146	611,6400	0,198%	1,687%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/03/21	432.549.311,66	11.096,65	924,45	938,3168	924,4500	0,353%	6,775%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/03/21	652.279.924,88	21.739,90	741,60	752,7240	741,6000	0,261%	1,107%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/03/21	38.790.417,67	3.887,06	264,74	267,3874	264,7400	0,004%	-0,064%
NN (L) First Class Protection P CAP (EUR)	15/03/21	65.583.940,61	778.786,13	30,76	30,9138	30,7600	-0,032%	1,318%
NN (L) First Class Multi Asset X CAP (EUR)	15/03/21	829.362.360,18	28.865,34	284,04	288,3006	284,0400	0,176%	0,691%
NN (L) European Sustainable Equity X Cap (EUR)	15/03/21	529.631.397,66	31.528,41	488,19	497,9538	488,1900	0,374%	3,520%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/03/21	487.473.167,39	47.117,53	8.527,14	8.527,1400	8.527,1400	0,122%	-0,794%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/03/21	40.874.864,67	4.878.148,64	8,3792	8,5468	8,3792	0,423%	6,903%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/03/21	1.002.399,47	69.828,09	14,3552	14,3552	14,3552	0,789%	7,475%
3K A/K ΜΙΚΤΟ	12/03/21	6.426.476,63	1.340.951,63	4,7925	4,8644	4,7925	0,079%	3,391%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/03/21	7.023.050,54	1.229.887,96	5,7103	5,7674	5,7103	-0,016%	1,381%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/03/21	118.461,43	11.829,36	10,0142	10,0142	10,0142	-0,013%	1,494%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/03/21	8.903.892,95	886.753,98	10,0410	10,2418	10,0410	0,438%	6,753%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/03/21	3.607.680,55	192.490,91	18,7421	18,7421	18,7421	0,429%	6,885%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/03/21	40.732.291,68	3.614.577,78	11,2689	11,2689	11,2689	0,242%	6,582%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/03/21	23.487.429,92	1.420.914,30	16,5298	16,5298	16,5298	-0,282%	-1,277%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/03/21	814.698,78	99.829,51	8,1609	8,2425	8,1609	-0,285%	-1,437%

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 ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2020
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ	12/03/21	3.856.797,55	604.121,21	6,3841	6,5118	6,3841	-0,002%	5,320%

Έναρξη 18/6/2018

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