

**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)	23/03/21	144.091.980,21	5.825,95	1.026,69	1.047,2238	1.026,6900	0,874%	-1,846%
NN (L) Climate & Environment X CAP (EUR)	23/03/21	224.681.845,24	4.219,21	1.856,98	1.894,1196	1.856,9800	-0,027%	1,655%
NN (L) Health Care X CAP (USD)	23/03/21	333.499.994,71	6.622,16	2.414,85	2.463,1470	2.414,8500	-1,054%	-1,546%
NN (L) Food & Beverages X CAP (USD)	23/03/21	188.952.960,95	13.971,47	2.233,70	2.278,3740	2.233,7000	0,461%	-4,708%
NN (L) Health & Well-Being X CAP (USD)	23/03/21	291.844.698,29	22.482,91	205,73	209,8446	205,7300	-0,537%	-0,271%
NN (L) Banking & Insurance X CAP (USD)	23/03/21	47.300.314,83	10.589,50	765,59	780,9018	765,5900	-1,127%	10,459%
NN (L) Energy X CAP (USD)	23/03/21	125.839.594,51	69.878,55	763,92	779,1984	763,9200	-1,873%	16,299%
NN (L) Climate & Environment XCA (USD)	23/03/21	224.681.845,24	30.293,08	1.341,96	1.368,7992	1.341,9600	-0,529%	-1,363%
NN (L) Smart Connectivity XCA (USD)	23/03/21	702.896.119,65	7.571,48	2.102,29	2.144,3358	2.102,2900	0,025%	-3,336%
NN (L) Greater China Equity X CAP (USD)	23/03/21	406.468.265,45	33.125,70	1.756,67	1.791,8034	1.756,6700	-1,878%	1,795%
NN (L) Global Sustainable Equity X CAP (EUR)	23/03/21	2.023.593.484,36	62.733,55	458,82	467,9964	458,8200	0,015%	4,785%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/03/21	214.924.296,14	26.053,43	70,16	71,5632	70,1600	-0,820%	1,977%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/03/21	583.994.233,74	3.201,98	2.319,96	2.366,3592	2.319,9600	-0,989%	3,015%
NN (L) Asia Income X CAP (USD)	23/03/21	221.270.397,02	7.137,76	1.444,85	1.473,7470	1.444,8500	-0,857%	3,793%
NN (L) Emerging Europe Equity X CAP (EUR)	23/03/21	37.200.464,37	268.491,24	62,92	64,1784	62,9200	-1,675%	1,011%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/03/21	373.745.059,28	29.236,03	170,59	174,0018	170,5900	-0,745%	3,557%
NN (L) Japan Equity X CAP (JPY)	23/03/21	24.958.025.585,00	170.208,13	5.387,00	5.494,7400	5.387,0000	-1,319%	17,313%
NN (L) Euro Equity X CAP (EUR)	23/03/21	362.694.704,34	5.991,27	158,34	161,5068	158,3400	-0,189%	8,393%
NN (L) European Equity X CAP (EUR)	23/03/21	178.554.393,97	55.771,16	64,70	65,9940	64,7000	-0,293%	8,248%
NN (L) Global High Dividend X CAP (EUR)	23/03/21	494.465.025,90	46.019,53	469,39	478,7778	469,3900	-0,405%	8,297%
NN (L) European High Dividend X CAP (EUR)	23/03/21	218.408.812,21	14.739,36	406,62	414,7524	406,6200	-0,160%	7,688%
NN (L) Euro Income X CAP (EUR)	23/03/21	35.602.333,11	898,25	1.293,33	1.319,1966	1.293,3300	-0,142%	8,290%
NN (L) Health and Well-Being XCA (EUR)	23/03/21	291.844.698,29	34.577,24	985,11	1.004,8122	985,1100	-0,032%	2,785%
NN (L) Smart Connectivity X CAP (EUR)	23/03/21	702.896.119,65	2.407,69	6.084,26	6.205,9452	6.084,2600	0,530%	-0,378%
NN (L) Alternative Beta X CAP (EUR)	23/03/21	340.235.177,88	12.508,53	415,70	424,0140	415,7000	-0,728%	4,827%
NN (L) Global Real Estate X CAP (EUR)	23/03/21	135.644.416,04	939,90	1.351,92	1.378,9584	1.351,9200	0,455%	6,646%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/03/21	422.484.136,65	101.369,89	549,14	560,1228	549,1400	0,046%	0,590%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/03/21	63.238.616,42	3.901,79	217,42	219,5942	217,4200	0,230%	0,938%
NN (L) US Factor Credit X CAP (USD)	23/03/21	40.228.435,24	4.062,55	1.346,02	1.359,4802	1.346,0200	0,201%	-3,815%
NN (L) Global Bond Opportunities X CAP (EUR)	23/03/21	63.238.616,42	870,28	877,70	886,4770	877,7000	0,553%	2,623%
NN (L) Global Bond Opportunities X CAP (USD)	23/03/21	63.238.616,42	2.690,55	996,59	1.006,5559	996,5900	0,049%	-0,425%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/03/21	588.475.448,86	21.896,67	2.051,39	2.071,9039	2.051,3900	0,153%	-0,970%
NN (L) Euro Fixed Income X CAP (EUR)	23/03/21	1.268.632.297,14	22.629,26	576,19	581,9519	576,1900	0,134%	-1,347%
NN (L) US Credit X CAP (USD)	23/03/21	3.363.062.015,49	75.647,57	1.564,09	1.579,7309	1.564,0900	0,296%	-4,631%
NN (L) Global High Yield X Hedged CAP (EUR)	23/03/21	1.760.777.201,26	46.311,32	528,36	533,6436	528,3600	0,064%	0,661%
NN (L) Euromix Bond X CAP (EUR)	23/03/21	242.848.900,74	13.872,02	167,39	169,0639	167,3900	0,054%	-0,617%
NN (L) Euro Credit X CAP (EUR)	23/03/21	1.491.409.246,56	22.264,03	184,78	186,6278	184,7800	0,108%	-0,683%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/03/21	6.901.626.825,08	6.163,63	4.991,25	5.041,1625	4.991,2500	0,191%	-4,352%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/03/21	50.037.440,75	93.023,88	48,72	49,2072	48,7200	-0,164%	-2,890%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/03/21	176.098.341,01	17.247,14	326,59	329,8559	326,5900	0,480%	-2,154%
NN (L) Euro Liquidity X CAP (EUR)	23/03/21	57.244.207,18	25.971,53	251,41	251,4100	251,4100	-0,020%	-0,131%
NN (L) Alternative Beta X CAP (USD)	23/03/21	340.235.177,88	1.650,13	337,45	342,5118	337,4500	-1,226%	1,712%
NN (L) Commodity Enhanced X CAP (USD)	23/03/21	231.900.902,96	5.389,51	142,09	144,2214	142,0900	-1,777%	6,132%
NN (L) Emerging Europe Equity X CAP (USD)	23/03/21	37.200.464,37	7.994,95	91,18	92,5477	91,1800	-2,157%	-1,989%
NN (L) Global High Dividend X CAP (USD)	23/03/21	494.465.025,90	6.558,57	548,44	556,6666	548,4400	-0,909%	5,077%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/03/21	422.484.136,65	6.438,02	494,91	502,3337	494,9100	-0,457%	-2,396%
NN (L) US Growth Equity X CAP (USD)	23/03/21	45.730.292,33	3.569,30	175,85	178,4878	175,8500	-0,739%	-1,369%
NN (L) US High Dividend X CAP (USD)	23/03/21	276.984.030,14	26.045,86	602,50	611,5375	602,5000	-0,605%	4,096%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/03/21	6.901.626.825,08	128.514,83	378,22	383,8933	378,2200	0,185%	-4,144%
NN (L) Global High Yield X CAP (USD)	23/03/21	1.760.777.201,26	32.535,04	424,95	431,3243	424,9500	-0,080%	0,021%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/03/21	1.424.812.489,68	17.357,72	1.531,97	1.554,9496	1.531,9700	-0,098%	3,597%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/03/21	925.115.698,67	101.432,66	608,82	617,9523	608,8200	0,003%	1,219%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/03/21	431.131.043,75	11.101,70	917,88	931,6482	917,8800	-0,199%	6,016%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/03/21	657.382.857,42	22.113,68	742,48	753,6172	742,4800	0,132%	1,227%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/03/21	38.556.925,80	4.019,43	264,70	267,3470	264,7000	0,026%	-0,079%
NN (L) First Class Protection P CAP (EUR)	23/03/21	65.310.443,48	777.670,85	30,76	30,9138	30,7600	0,000%	1,318%
NN (L) First Class Multi Asset X CAP (EUR)	23/03/21	823.312.025,20	28.544,22	282,22	286,4533	282,2200	-0,078%	0,046%
NN (L) European Sustainable Equity X Cap (EUR)	23/03/21	511.461.054,40	32.577,14	489,34	499,1268	489,3400	0,000%	3,764%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/03/21	480.637.114,69	46.412,06	8.520,02	8.520,0200	8.520,0200	0,105%	-0,877%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	23/03/21	39.944.255,42	4.856.138,22	8.2255	8.3900	8.2255	-0,154%	4,943%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/03/21	981.364,09	69.828,09	14.0540	14.0540	14.0540	-0,171%	5,220%
3K A/K ΜΙΚΤΟ	23/03/21	6.243.252,48	1.320.705,14	4.7272	4.7981	4.7272	0,000%	1,983%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/03/21	6.939.305,40	1.213.958,44	5.7163	5.7735	5.7163	0,124%	1,488%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/03/21	118.157,86	11.784,74	10,0263	10,0263	10,0263	0,126%	1,617%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	23/03/21	8.940.868,45	904.448,87	9.8854	10.0831	9.8854	0,021%	5,099%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/03/21	3.552.814,54	192.445,10	18.4614	18,4614	18,4614	0,016%	5,284%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/03/21	40.482.219,27	3.645.476,20	11,1048	11,1048	11,1048	-0,157%	5,030%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/03/21	23.500.392,54	1.428.776,28	16,4479	16,4479	16,4479	0,265%	-1,767%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/03/21	711.222,48	87.606,99	8,1183	8,1995	8,1183	0,263%	-1,952%

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	23/03/21	3.863.334,43	607.137,23	6.3632	6.4905	6.3632	-0,786%	4,976%

Έναρξη 18/6/2018