

**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)	30/03/21	140.237.817,02	5.900,44	1.028,18	1.048,7436	1.028,1800	1,192%	-1,704%
NN (L) Climate & Environment X CAP (EUR)	30/03/21	229.040.274,56	4.223,63	1.899,38	1.937,3676	1.899,3800	0,439%	3,976%
NN (L) Health Care X CAP (USD)	30/03/21	333.694.851,95	6.586,22	2.430,98	2.479,5996	2.430,9800	-0,834%	-0,888%
NN (L) Food & Beverages X CAP (USD)	30/03/21	189.968.856,77	13.921,15	2.257,75	2.302,9050	2.257,7500	-0,799%	-3,682%
NN (L) Health & Well-Being X CAP (USD)	30/03/21	295.131.823,67	22.423,33	205,91	210,0282	205,9100	-0,377%	-0,184%
NN (L) Banking & Insurance X CAP (USD)	30/03/21	48.616.968,53	10.697,12	781,16	796,7832	781,1600	0,547%	12,705%
NN (L) Energy X CAP (USD)	30/03/21	128.281.443,51	69.832,60	776,72	792,2544	776,7200	-0,580%	18,247%
NN (L) Climate & Environment XCA (USD)	30/03/21	229.040.274,56	30.392,98	1.355,89	1.383,0078	1.355,8900	0,131%	-0,340%
NN (L) Smart Connectivity XCA (USD)	30/03/21	711.415.517,78	7.496,68	2.100,98	2.142,9996	2.100,9800	-0,735%	-3,397%
NN (L) Greater China Equity X CAP (USD)	30/03/21	407.568.697,39	33.942,85	1.760,46	1.795,6692	1.760,4600	1,673%	2,014%
NN (L) Global Sustainable Equity X CAP (EUR)	30/03/21	2.048.878.229,72	63.100,03	465,74	475,0548	465,7400	0,058%	6,365%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/03/21	217.804.320,51	26.258,95	70,26	71,6652	70,2600	0,558%	2,122%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/03/21	591.691.111,23	3.129,32	2.325,94	2.372,4588	2.325,9400	0,959%	3,280%
NN (L) Asia Income X CAP (USD)	30/03/21	223.181.254,56	7.123,87	1.456,55	1.485,6810	1.456,5500	0,945%	4,633%
NN (L) Emerging Europe Equity X CAP (EUR)	30/03/21	38.269.003,27	277.000,11	63,86	65,1372	63,8600	-0,094%	2,520%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/03/21	370.404.286,46	29.379,25	171,82	175,2564	171,8200	-0,325%	4,304%
NN (L) Japan Equity X CAP (JPY)	30/03/21	25.405.522.182,00	172.161,68	5.435,00	5.543,7000	5.435,0000	0,406%	18,358%
NN (L) Euro Equity X CAP (EUR)	30/03/21	363.536.850,36	5.992,21	163,36	166,6272	163,3600	1,170%	11,829%
NN (L) European Equity X CAP (EUR)	30/03/21	183.415.855,08	55.818,91	66,51	67,8402	66,5100	0,849%	11,277%
NN (L) Global High Dividend X CAP (EUR)	30/03/21	509.075.428,11	45.916,43	483,35	493,0170	483,3500	0,363%	11,517%
NN (L) European High Dividend X CAP (EUR)	30/03/21	222.366.595,75	14.751,95	415,02	423,3204	415,0200	0,753%	9,913%
NN (L) Euro Income X CAP (EUR)	30/03/21	36.403.071,36	898,26	1.334,56	1.361,2512	1.334,5600	1,098%	11,742%
NN (L) Health and Well-Being XCA (EUR)	30/03/21	295.131.823,67	34.537,02	998,12	1.018,0824	998,1200	-0,072%	4,142%
NN (L) Smart Connectivity X CAP (EUR)	30/03/21	711.415.517,78	2.411,50	6.155,38	6.278,4876	6.155,3800	-0,431%	0,786%
NN (L) Alternative Beta X CAP (EUR)	30/03/21	354.288.608,54	12.762,75	422,04	430,4808	422,0400	0,483%	6,425%
NN (L) Global Real Estate X CAP (EUR)	30/03/21	136.428.710,35	935,59	1.382,68	1.410,3336	1.382,6800	0,682%	9,073%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/03/21	426.835.169,41	100.796,07	554,49	565,5798	554,4900	0,067%	1,570%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/03/21	63.156.699,95	3.901,90	217,25	219,4225	217,2500	0,018%	0,859%
NN (L) US Factor Credit X CAP (USD)	30/03/21	39.992.897,42	4.049,14	1.342,54	1.355,9654	1.342,5400	0,075%	-4,064%
NN (L) Global Bond Opportunities X CAP (EUR)	30/03/21	63.156.699,95	869,20	882,16	890,9816	882,1600	0,151%	3,144%
NN (L) Global Bond Opportunities X CAP (USD)	30/03/21	63.156.699,95	2.690,55	989,46	999,3546	989,4600	-0,154%	-1,137%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/03/21	584.516.151,24	21.781,07	2.036,67	2.057,0367	2.036,6700	-0,136%	-1,680%
NN (L) Euro Fixed Income X CAP (EUR)	30/03/21	1.263.754.882,02	22.315,52	574,97	580,7197	574,9700	-0,108%	-1,556%
NN (L) US Credit X CAP (USD)	30/03/21	3.295.964.735,15	76.121,52	1.562,35	1.577,9735	1.562,3500	0,202%	-4,737%
NN (L) Global High Yield X Hedged CAP (EUR)	30/03/21	1.772.460.517,04	46.383,78	529,18	534,4718	529,1800	-0,006%	0,817%
NN (L) Euromix Bond X CAP (EUR)	30/03/21	242.062.459,65	13.849,01	167,10	168,7710	167,1000	-0,108%	-0,790%
NN (L) Euro Credit X CAP (EUR)	30/03/21	1.488.613.944,74	22.220,95	184,38	186,2238	184,3800	-0,125%	-0,898%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/03/21	6.790.909.702,74	6.149,02	4.942,50	4.991,9250	4.942,5000	-0,547%	-5,286%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/03/21	49.027.842,16	94.232,77	48,24	48,7224	48,2400	-0,186%	-3,847%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/03/21	175.753.270,71	17.048,68	325,01	328,2601	325,0100	-0,408%	-2,627%
NN (L) Euro Liquidity X CAP (EUR)	30/03/21	56.889.816,58	25.392,05	251,38	251,3800	251,3800	0,000%	-0,143%
NN (L) Alternative Beta X CAP (USD)	30/03/21	354.288.608,54	1.650,13	338,43	343,5065	338,4300	0,178%	2,007%
NN (L) Commodity Enhanced X CAP (USD)	30/03/21	198.765.946,79	5.389,51	141,58	143,7037	141,5800	-1,372%	5,751%
NN (L) Emerging Europe Equity X CAP (USD)	30/03/21	38.269.003,27	7.681,04	91,42	92,7913	91,4200	-0,392%	-1,731%
NN (L) Global High Dividend X CAP (USD)	30/03/21	509.075.428,11	6.408,53	557,88	566,2482	557,8800	0,054%	6,886%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/03/21	426.835.169,41	6.407,53	493,65	501,0548	493,6500	-0,238%	-2,645%
NN (L) US Growth Equity X CAP (USD)	30/03/21	45.233.655,85	3.569,30	174,83	177,4525	174,8300	-0,302%	-1,941%
NN (L) US High Dividend X CAP (USD)	30/03/21	288.674.856,39	26.163,27	620,59	629,8989	620,5900	-0,433%	7,222%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/03/21	6.790.909.702,74	126.828,57	374,55	380,1683	374,5500	-0,547%	-5,074%
NN (L) Global High Yield X CAP (USD)	30/03/21	1.772.460.517,04	33.148,63	424,27	430,6341	424,2700	-0,099%	-0,139%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/03/21	1.441.854.010,07	17.479,39	1.545,96	1.569,1494	1.545,9600	0,095%	4,543%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/03/21	931.122.909,36	101.812,57	611,03	620,1955	611,0300	-0,026%	1,586%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/03/21	438.240.909,24	11.130,48	931,24	945,2086	931,2400	0,211%	7,560%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/03/21	666.472.259,47	22.386,78	747,82	759,0373	747,8200	0,315%	1,955%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	30/03/21	39.109.442,56	4.032,71	264,64	267,2864	264,6400	-0,008%	-0,102%
NN (L) First Class Protection P CAP (EUR)	30/03/21	66.119.452,27	776.835,05	31,05	31,2053	31,0500	0,420%	2,273%
NN (L) First Class Multi Asset X CAP (EUR)	30/03/21	825.108.350,32	28.482,05	283,02	287,2653	283,0200	0,004%	0,330%
NN (L) European Sustainable Equity X Cap (EUR)	30/03/21	519.162.671,81	32.138,75	497,42	507,3684	497,4200	0,643%	5,477%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/03/21	478.585.446,98	49.448,05	319,88	319,8800	319,8800	-0,112%	-1,223%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/03/21	41.366.899,48	4.845.972,51	8.5363	8,7070	8,5363	1,085%	8,908%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/03/21	1.021.272,67	69.828,09	14,6255	14,6255	14,6255	1,340%	9,499%
3K A/K ΜΙΚΤΟ	30/03/21	6.341.913,81	1.314.420,22	4,8249	4,8973	4,8249	0,544%	4,090%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/03/21	6.899.171,93	1.206.884,20	5,7165	5,7737	5,7165	-0,016%	1,491%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/03/21	119.998,79	11.966,26	10,0281	10,0281	10,0281	-0,013%	1,635%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/03/21	9.694.251,82	945.102,75	10,2574	10,4625	10,2574	1,098%	9,054%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/03/21	3.484.169,14	181.827,53	19,1619	19,1619	19,1619	1,098%	9,279%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/03/21	42.396.922,11	3.679.039,32	11,5239	11,5239	11,5239	1,042%	8,994%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/03/21	23.483.419,81	1.430.020,20	16,4217	16,4217	16,4217	-0,072%	-1,923%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/03/21	709.941,47	87.606,99	8,1037	8,1847	8,1037	-0,076%	-2,128%

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	30/03/21	4.038.079,10	612.007,25	6,5981	6,7301	6,5981	0,819%	8,851%

Έναρξη 18/6/2018

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