

**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)	31/03/21	148.439.584,12	5.901,00	1.019,45	1.039,8390	1.019,4500	-0,849%	-2,538%
NN (L) Climate & Environment X CAP (EUR)	31/03/21	231.227.728,82	4.224,73	1.920,08	1.958,4816	1.920,0800	1,090%	5,109%
NN (L) Health Care X CAP (USD)	31/03/21	334.521.219,81	6.586,31	2.441,91	2.490,7482	2.441,9100	0,450%	-0,443%
NN (L) Food & Beverages X CAP (USD)	31/03/21	189.290.063,63	13.952,29	2.246,01	2.290,9302	2.246,0100	-0,520%	-4,183%
NN (L) Health & Well-Being X CAP (USD)	31/03/21	295.629.783,92	22.423,87	206,72	210,8544	206,7200	0,393%	0,208%
NN (L) Banking & Insurance X CAP (USD)	31/03/21	48.231.510,65	10.567,06	775,11	790,6122	775,1100	-0,774%	11,832%
NN (L) Energy X CAP (USD)	31/03/21	127.668.923,10	69.844,87	770,29	785,6958	770,2900	-0,828%	17,269%
NN (L) Climate & Environment XCA (USD)	31/03/21	231.227.728,82	30.261,13	1.373,65	1.401,1230	1.373,6500	1,310%	0,966%
NN (L) Smart Connectivity XCA (USD)	31/03/21	716.179.747,69	7.422,10	2.120,59	2.163,0018	2.120,5900	0,933%	-2,495%
NN (L) Greater China Equity X CAP (USD)	31/03/21	406.308.608,66	34.087,03	1.753,32	1.788,3864	1.753,3200	-0,406%	1,601%
NN (L) Global Sustainable Equity X CAP (EUR)	31/03/21	2.056.460.143,48	63.134,77	467,05	476,3910	467,0500	0,281%	6,664%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/03/21	217.432.251,06	26.258,95	70,22	71,6244	70,2200	-0,057%	2,064%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/03/21	589.475.632,37	3.131,53	2.315,98	2.362,2996	2.315,9800	-0,428%	2,838%
NN (L) Asia Income X CAP (USD)	31/03/21	222.199.879,46	7.130,74	1.445,02	1.473,9204	1.445,0200	-0,792%	3,805%
NN (L) Emerging Europe Equity X CAP (EUR)	31/03/21	38.302.784,60	277.308,76	63,89	65,1678	63,8900	0,047%	2,569%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/03/21	372.618.172,28	29.408,35	172,75	176,2050	172,7500	0,541%	4,869%
NN (L) Japan Equity X CAP (JPY)	31/03/21	24.988.325.518,00	171.804,73	5.338,00	5.444,7600	5.338,0000	-1,785%	16,246%
NN (L) Euro Equity X CAP (EUR)	31/03/21	362.016.626,81	5.998,66	162,66	165,9132	162,6600	-0,429%	11,350%
NN (L) European Equity X CAP (EUR)	31/03/21	182.514.434,21	55.773,45	66,17	67,4934	66,1700	-0,511%	10,708%
NN (L) Global High Dividend X CAP (EUR)	31/03/21	507.406.778,23	45.804,50	481,28	490,9056	481,2800	-0,428%	11,040%
NN (L) European High Dividend X CAP (EUR)	31/03/21	221.299.159,75	14.752,37	412,97	421,2294	412,9700	-0,494%	9,370%
NN (L) Euro Income X CAP (EUR)	31/03/21	36.253.461,19	898,26	1.329,17	1.355,7534	1.329,1700	-0,404%	11,291%
NN (L) Health and Well-Being XCA (EUR)	31/03/21	295.629.783,92	34.490,25	999,83	1.019,8266	999,8300	0,171%	4,321%
NN (L) Smart Connectivity X CAP (EUR)	31/03/21	716.179.747,69	2.409,94	6.199,34	6.323,3268	6.199,3400	0,714%	1,506%
NN (L) Alternative Beta X CAP (EUR)	31/03/21	357.576.871,41	12.770,79	423,55	432,0210	423,5500	0,358%	6,806%
NN (L) Global Real Estate X CAP (EUR)	31/03/21	133.464.850,21	935,62	1.367,23	1.394,5746	1.367,2300	-1,117%	7,854%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/03/21	430.988.826,42	101.011,68	559,28	570,4656	559,2800	0,864%	2,447%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/03/21	62.991.374,36	3.901,80	216,74	218,9074	216,7400	-0,235%	0,622%
NN (L) US Factor Credit X CAP (USD)	31/03/21	39.986.286,95	4.051,19	1.342,25	1.355,6725	1.342,2500	-0,022%	-4,085%
NN (L) Global Bond Opportunities X CAP (EUR)	31/03/21	62.991.374,36	869,20	879,28	888,0728	879,2800	-0,326%	2,807%
NN (L) Global Bond Opportunities X CAP (USD)	31/03/21	62.991.374,36	2.690,55	988,37	998,2537	988,3700	-0,110%	-1,246%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/03/21	582.389.736,94	21.788,78	2.037,15	2.057,5215	2.037,1500	0,024%	-1,657%
NN (L) Euro Fixed Income X CAP (EUR)	31/03/21	1.264.913.125,67	22.316,72	575,34	581,0934	575,3400	0,064%	-1,493%
NN (L) US Credit X CAP (USD)	31/03/21	3.296.416.852,99	76.052,09	1.565,65	1.581,3065	1.565,6500	0,211%	-4,536%
NN (L) Global High Yield X Hedged CAP (EUR)	31/03/21	1.773.091.515,19	46.378,54	530,21	535,5121	530,2100	0,195%	1,014%
NN (L) Euromix Bond X CAP (EUR)	31/03/21	242.053.328,19	13.849,00	167,10	168,7710	167,1000	0,000%	-0,790%
NN (L) Euro Credit X CAP (EUR)	31/03/21	1.489.148.185,20	22.221,01	184,41	186,2541	184,4100	0,016%	-0,881%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/03/21	6.829.103.754,16	6.147,33	4.948,65	4.998,1365	4.948,6500	0,124%	-5,168%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/03/21	49.333.085,74	94.223,63	48,50	48,9850	48,5000	0,539%	-3,329%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/03/21	175.534.117,77	17.060,46	324,69	327,9369	324,6900	-0,098%	-2,723%
NN (L) Euro Liquidity X CAP (EUR)	31/03/21	56.840.405,42	25.228,74	251,37	251,3700	251,3700	-0,004%	-0,147%
NN (L) Alternative Beta X CAP (USD)	31/03/21	357.576.871,41	1.650,13	340,37	345,4756	340,3700	0,573%	2,592%
NN (L) Commodity Enhanced X CAP (USD)	31/03/21	201.171.501,41	5.389,51	142,94	145,0841	142,9400	0,961%	6,767%
NN (L) Emerging Europe Equity X CAP (USD)	31/03/21	38.302.784,60	7.682,13	91,67	93,0451	91,6700	0,273%	-1,462%
NN (L) Global High Dividend X CAP (USD)	31/03/21	507.406.778,23	6.389,69	556,70	565,0505	556,7000	-0,212%	6,660%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/03/21	430.988.826,42	6.408,80	498,99	506,4749	498,9900	1,082%	-1,592%
NN (L) US Growth Equity X CAP (USD)	31/03/21	45.895.279,62	3.569,30	177,43	180,0915	177,4300	1,487%	-0,482%
NN (L) US High Dividend X CAP (USD)	31/03/21	288.224.770,88	25.970,90	619,08	628,3662	619,0800	-0,243%	6,961%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/03/21	6.829.103.754,16	126.795,81	375,07	380,6961	375,0700	0,139%	-4,942%
NN (L) Global High Yield X CAP (USD)	31/03/21	1.773.091.515,19	33.007,65	425,46	431,8419	425,4600	0,280%	0,141%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/03/21	1.442.823.379,32	17.482,65	1.545,77	1.568,9566	1.545,7700	-0,012%	4,530%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/03/21	931.942.423,95	101.838,53	611,31	620,4797	611,3100	0,046%	1,633%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/03/21	438.044.516,52	11.130,50	930,62	944,5793	930,6200	-0,067%	7,488%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/03/21	668.562.863,50	22.632,71	749,38	760,6207	749,3800	0,209%	2,168%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	31/03/21	39.340.247,53	4.032,66	264,86	267,5086	264,8600	0,083%	-0,019%
NN (L) First Class Protection P CAP (EUR)	31/03/21	66.055.689,20	776.331,47	31,03	31,1852	31,0300	-0,064%	2,207%
NN (L) First Class Multi Asset X CAP (EUR)	31/03/21	825.230.630,14	28.482,05	283,01	287,2552	283,0100	-0,004%	0,326%
NN (L) European Sustainable Equity X Cap (EUR)	31/03/21	521.427.211,18	32.179,52	499,41	509,3982	499,4100	0,400%	5,899%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	31/03/21	479.602.090,73	50.892,59	320,27	320,2700	320,2700	0,122%	-1,102%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/03/21	41.225.231,59	4.840.164,68	8,5173	8,6876	8,5173	-0,223%	8,665%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/03/21	1.018.719,02	69.828,09	14,5890	14,5890	14,5890	-0,250%	9,225%
3K A/K ΜΙΚΤΟ	31/03/21	6.319.709,07	1.311.913,80	4,8172	4,8895	4,8172	-0,160%	3,924%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/03/21	6.921.773,65	1.210.136,23	5,7198	5,7770	5,7198	0,058%	1,550%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/03/21	120.071,40	11.966,26	10,0342	10,0342	10,0342	0,061%	1,697%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/03/21	9.668.062,63	945.164,98	10,2290	10,4336	10,2290	-0,277%	8,752%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/03/21	3.474.639,92	181.827,53	19,1095	19,1095	19,1095	-0,273%	8,980%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/03/21	42.486.752,94	3.700.507,73	11,4813	11,4813	11,4813	-0,370%	8,591%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/03/21	23.572.101,02	1.433.393,00	16,4450	16,4450	16,4450	0,142%	-1,784%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/03/21	696.146,36	85.786,44	8,1149	8,1960	8,1149	0,138%	-1,993%

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	31/03/21	4.029.470,39	612.007,25	6,5840	6,7157	6,5840	-0,214%	8,618%

Έναρξη 18/6/2018

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