3K Investment Partners

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ΚΑΡΝΕΑΔΟΥ 25-27-29, 10675 ΑΘΗΝΑ, Τηλ. 210 74 19 890 , Fax. 210 74 19 847

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. NN(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 31/12/2019	
NN (L) European Real Estate X CAP (EUR)	20/11/20	158.411.478,75	6.172,06	1.028,00	1.048,5600	1.028,0000	-0,366%	-18,697%	
NN (L) Climate & Environment X CAP (EUR)	20/11/20	135.348.209,75	2.681,49	1.764,52	1.799,8104	1.764,5200	0,583%	19,832%	
NN (L) Health Care X CAP (USD)	20/11/20	318.057.119,09	6.900,85	2.345,29	2.392,1958	2.345,2900	-0,109%	11,071%	
NN (L) Food & Beverages X CAP (USD)	20/11/20	232.004.157,39	15.027,28	2.311,05	2.357,2710	2.311,0500	-0,321%	4,930%	
NN (L) Health & Well-Being X CAP (USD)	20/11/20	289.698.604,28	23.029,55	193,04	196,9008	193,0400	-0,346%	5,039%	
NN (L) Banking & Insurance X CAP (USD)	20/11/20	40.367.522,60	7.094,16	649,92	662,9184	649,9200	-0,149%	-11,409%	
NN (L) Energy X CAP (USD)	20/11/20	115.145.598,38	85.999,60	616,83	629,1666	616,8300	0,123%	-37,193%	
NN (L) Climate & Environment XCA (USD)	20/11/20	135.348.209,75	15.177,58	1.273,19	1.298,6538	1.273,1900	0,702%	26,555%	
NN (L) Smart Connectivity XCA (USD)	20/11/20	716.758.769,77	7.621,67	2.039,44	2.080,2288	2.039,4400	-0,825%	12,711%	
NN (L) Greater China Equity X CAP (USD)	20/11/20	225.699.749,50	18.719,48	1.628,27	1.660,8354	1.628,2700	1,206%	23,095%	
NN (L) Global Sustainable Equity X CAP (EUR)	20/11/20	2.285.777.369,28	52.378,64	423,87	432,3474	423,8700	-0,242%	18,152%	
NN (L) Emerging Markets High Dividend X CAP (USD)	20/11/20	217.983.285,67	26.044,17	64,82	66,1164	64,8200	0,809%	12,574%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/11/20	257.265.955,72	3.012,77	2.108,57	2.150,7414	2.108,5700	0,643%	10,299%	
NN (L) Asia Income X CAP (USD)	20/11/20	205.562.251,20	4.543,57	1.296,89	1.322,8278	1.296,8900	0,834%	11,226%	
NN (L) Emerging Europe Equity X CAP (EUR)	20/11/20	35.564.213,34	275.745,24	57,93	59,0886	57,9300	0,748%	-20,958%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/11/20	496.782.208,91	29.965,16	154,36	157,4472	154,3600	-0,560%	5,179%	
NN (L) Japan Equity X CAP (JPY)	20/11/20	21.412.368.432,00	178.027,05	4.386,00	4.473,7200	4.386,0000	0,206%	-7,527%	
NN (L) Euro Equity X CAP (EUR)	20/11/20	302.539.031,02	6.161,99	142,81	145,6662	142,8100	0,486%	-7,091%	
NN (L) European Equity X CAP (EUR)	20/11/20	142.797.226,95	56.225,98	58,38	59,5476	58,3800	0,430%	-8,467%	
NN (L) Global High Dividend X CAP (EUR)	20/11/20	374.488.641,89	46.580,42	425,18	433,6836	425,1800	-0,366%	-7,566%	
NN (L) European High Dividend X CAP (EUR)	20/11/20	215.325.656,00	15.793,02	371,03	378,4506	371,0300	0,300%	-7,789%	
NN (L) Euro Income X CAP (EUR)	20/11/20	37.887.869,89	917,72	1.170,85	1.194,2670	1.170,8500	0,388%	-12,151%	
NN (L) Health and Well-Being XCA (EUR)	20/11/20	289.698.604,28	36.108,17	925,75	944,2650	925,7500	-0,462%	-0,533%	
NN (L) Smart Connectivity X CAP (EUR)	20/11/20	716.758.769,77	2.662,98	5.911,43	6.029,6586	5.911,4300	-0,942%	6,722%	
NN (L) Alternative Beta X CAP (EUR)	20/11/20	288.415.061,21	9.950,34	396,10	404,0220	396,1000	0,058%	2,710%	
NN (L) Global Real Estate X CAP (EUR)	20/11/20	366.175.279,65	1.186,58	1.275,57	1.301,0814	1.275,5700	-0,135%	-17,295%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/11/20	382.433.091,61	92.369,13	517,97	528,3294	517,9700	-0,318%	6,952%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/11/20	64.670.847,79	4.406,17	211,64	213,7564	211,6400	-0,024%	-1,558%	
NN (L) US Factor Credit X CAP (USD)	20/11/20	45.803.977,01	5.377,49	1.384,42	1.398,2642	1.384,4200	0,185%	8,017%	
NN (L) Global Bond Opportunities X CAP (EUR)	20/11/20	64.670.847,79	1.021,42	854,82	863,3682	854,8200	-0,040%	-3,375%	
NN (L) Global Bond Opportunities X CAP (USD)	20/11/20	64.670.847,79	3.084,66	969,13	978,8213	969,1300	0,078%	2,041%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/11/20	624.338.763,53	25.351,35	2.035,21	2.055,5621	2.035,2100	0,061%	1,165%	
NN (L) Euro Fixed Income X CAP (EUR)	20/11/20	1.211.689.551,16	22.894,31	582,84	588,6684	582,8400	0,027%	2,063%	
NN (L) US Credit X CAP (USD)	20/11/20	4.497.811.199,91	102.514,62	1.628,23	1.644,5123	1.628,2300	0,237%	11,072%	
NN (L) Global High Yield X Hedged CAP (EUR)	20/11/20	1.807.126.097,76	40.430,26	512,78	517,9078	512,7800	0,010%	0,669%	
NN (L) Euromix Bond X CAP (EUR)	20/11/20	291.173.233,29	16.609,77	168,77	170,4577	168,7700	0,053%	-0,489%	
NN (L) Euro Credit X CAP (EUR)	20/11/20	1.433.403.417,48	26.482,40	185,61	187,4661	185,6100	0,075%	2,706%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/11/20	6.806.011.851,84	6.493,53	5.095,49	5.146,4449	5.095,4900	0,222%	0,971%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/11/20	53.604.879,89	112.601,95	49,09	49,5809	49,0900	0,102%	-2,133%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/11/20	172.473.200,62	26.930,01	329,27	332,5627	329,2700	0,455%	5,198%	
NN (L) Euro Liquidity X CAP (EUR)	20/11/20	63.441.581,94	36.147,40	251,90	251,9000	251,9000	-0,004%	-0,293%	
NN (L) Alternative Beta X CAP (USD)	20/11/20	288.415.061,21	1.339,82	321,05	325,8658	321,0500	0,178%	8,463%	
NN (L) Commodity Enhanced X CAP (USD)	20/11/20	185.405.857,10	1.480,50	127,84	129,7576	127,8400	0,804%	-2,531%	
NN (L) Emerging Europe Equity X CAP (USD)	20/11/20	35.564.213,34	7.038,20	83,82	85,0773	83,8200	0,854%	-16,531%	
NN (L) Global High Dividend X CAP (USD)	20/11/20	374.488.641,89	5.362,22	496,03	503,4705	496,0300	-0,247%	-2,372%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/11/20	382.433.091,61	5.393,57	466,10	473,0915	466,1000	-0,201%	12,950%	
NN (L) US Growth Equity X CAP (USD)	20/11/20	46.940.946,22	4.769,34	165,25	167,7288	165,2500	-0,560%	20,823%	
NN (L) US High Dividend X CAP (USD)	20/11/20	224.748.266,76	20.709,19	558,00	566,3700	558,0000	-0,522%	-1,476%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/11/20	6.806.011.851,84	165.034,63	384,62	390,3893	384,6200	0,224%	2,963%	
NN (L) Global High Yield X CAP (USD)	20/11/20	1.807.126.097,76	24.136,25	410,54	416,6981	410,5400	0,058%	3,319%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/11/20	1.261.848.267,68	17.042,42	1.465,03	1.487,0055	1.465,0300	0,133%	4,561%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/11/20	815.780.646,78	94.359,81	599,55	608,5433	599,5500	0,114%	3,685%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/11/20	387.191.449,69	11.052,67	853,65	866,4548	853,6500	0,184%	4,718%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/11/20	556.277.715,95	12.283,34	722,74	733,5811	722,7400	0,296%	6,101%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/11/20	43.442.291,73	2.675,01	263,04	265,6704	263,0400	-0,004%	0,735%	
NN (L) First Class Protection P CAP (EUR)	20/11/20	66.214.834,62	800.602,89	30,27	30,4214	30,2700	0,066%	-3,752%	
NN (L) First Class Multi Asset X CAP (EUR)	20/11/20	850.088.435,48	29.704,54	279,97	284,1696	279,9700	0,043%	-0,483%	
NN (L) European Sustainable Equity X Cap (EUR)	20/11/20	531.516.357,75	23.949,84	458,26	467,4252	458,2600	0,807%	9,032%	Έναρξη στις 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/11/20	564.028.576,01	46.891,92	8.583,35	8.583,3500	8.583,3500	0,076%	2,951%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/11/20	36.085.517,92	5.105.036,40	7,0686	7,2100	7,0686	-0,213%	-14,377%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/11/20	840.750,97	69.828,09	12,0403	12,0403	12,0403	-0,262%	20,403%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	20/11/20	6.419.026,79	1.462.618,62	4,3887	4,4545	4,3887	-0,109%	-0,798%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/11/20	6.888.037,61	1.237.182,18	5,5675	5,6232	5,5675	0,067%	-1,119%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/11/20	107.979,16	11.078,57	9,7467	9,7467	9,7467	0,070%	-2,533%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/11/20	6.591.875,44	775.830,54	8,4965	8,6664	8,4965	-0,216%	-13,370%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/11/20	2.383.218,64	150.884,92	15,7949	15,7949	15,7949	-0,238%	-12,318%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/11/20	28.638.973,81	2.971.249,53	9,6387	9,6387	9,6387	-0,286%	-11,488%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/11/20	20.197.907,44	1.205.331,93	16,7571	16,7571	16,7571	-0,019%	11,073%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/11/20	1.124.642,69	135.593,22	8,2942	8,3771	8,2942	-0,022%	10,247%	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 31/12/2019	
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	20/11/20	3.351.463,07	587.517,18	5,7045	5,8186	5,7045	0,030%	-9,657%	Έναρξη 18/6/2018

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