

**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 31/12/2019
NN (L) European Real Estate X CAP (EUR)	10/11/20	155.957.703,72	6.615,53	1.014,68	1.034,9736	1.014,6800	0,660%	-19,750%
NN (L) Climate & Environment X CAP (EUR)	10/11/20	124.802.239,60	2.654,90	1.728,11	1.762,6722	1.728,1100	-0,722%	17,360%
NN (L) Health Care X CAP (USD)	10/11/20	319.013.997,12	6.704,55	2.370,08	2.417,4816	2.370,0800	0,038%	12,245%
NN (L) Food & Beverages X CAP (USD)	10/11/20	231.026.850,32	14.784,03	2.310,36	2.356,5672	2.310,3600	1,059%	4,899%
NN (L) Health & Well-Being X CAP (USD)	10/11/20	293.326.121,88	23.147,07	193,98	197,8596	193,9800	-0,272%	5,550%
NN (L) Banking & Insurance X CAP (USD)	10/11/20	40.747.681,71	8.383,09	640,56	653,3712	640,5600	1,338%	-12,685%
NN (L) Energy X CAP (USD)	10/11/20	111.125.301,26	88.013,85	590,58	602,3916	590,5800	3,302%	-39,866%
NN (L) Climate & Environment XCA (USD)	10/11/20	124.802.239,60	14.532,84	1.243,39	1.268,2578	1.243,3900	-0,750%	23,593%
NN (L) Smart Connectivity XCA (USD)	10/11/20	716.257.393,00	7.639,36	2.023,75	2.064,2250	2.023,7500	-1,432%	11,844%
NN (L) Greater China Equity X CAP (USD)	10/11/20	221.451.783,95	17.817,89	1.617,71	1.650,0642	1.617,7100	-2,633%	22,296%
NN (L) Global Sustainable Equity X CAP (EUR)	10/11/20	2.293.538.209,55	47.637,45	422,52	430,9704	422,5200	-0,830%	17,776%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/11/20	213.992.632,44	26.204,47	63,33	64,5966	63,3300	-1,996%	9,986%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/11/20	269.429.628,14	2.989,68	2.063,70	2.104,9740	2.063,7000	-1,204%	7,952%
NN (L) Asia Income X CAP (USD)	10/11/20	203.575.791,05	4.681,52	1.281,87	1.307,5074	1.281,8700	-1,189%	9,937%
NN (L) Emerging Europe Equity X CAP (EUR)	10/11/20	34.560.596,99	278.187,59	56,12	57,2424	56,1200	-0,567%	-23,427%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/11/20	492.404.130,49	29.771,09	153,02	156,0804	153,0200	-0,209%	4,265%
NN (L) Japan Equity X CAP (JPY)	10/11/20	20.649.424.166,00	179.187,21	4.294,00	4.379,8800	4.294,0000	2,458%	-9,467%
NN (L) Euro Equity X CAP (EUR)	10/11/20	288.824.456,11	6.136,95	140,50	143,3100	140,5000	0,328%	-8,594%
NN (L) European Equity X CAP (EUR)	10/11/20	146.772.607,81	56.045,89	57,46	58,6092	57,4600	0,297%	-9,909%
NN (L) Global High Dividend X CAP (EUR)	10/11/20	371.459.051,91	47.161,37	420,50	428,9100	420,5000	0,801%	-8,583%
NN (L) European High Dividend X CAP (EUR)	10/11/20	200.711.240,89	15.887,83	368,48	375,8496	368,4800	1,739%	-8,423%
NN (L) Euro Income X CAP (EUR)	10/11/20	37.404.854,63	913,45	1.153,67	1.176,7434	1.153,6700	-0,226%	-13,440%
NN (L) Health and Well-Being XCA (EUR)	10/11/20	293.326.121,88	35.735,11	932,87	951,5274	932,8700	-0,244%	0,232%
NN (L) Smart Connectivity X CAP (EUR)	10/11/20	716.257.393,00	2.664,82	5.882,59	6.000,2418	5.882,5900	-1,403%	6,202%
NN (L) Alternative Beta X CAP (EUR)	10/11/20	387.865.106,31	9.924,96	393,72	401,5944	393,7200	0,395%	2,093%
NN (L) Global Real Estate X CAP (EUR)	10/11/20	339.665.838,40	1.172,11	1.267,28	1.292,6256	1.267,2800	2,655%	-17,833%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/11/20	374.870.683,95	92.181,76	514,44	524,7288	514,4400	-1,217%	6,223%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/11/20	64.511.361,28	4.414,04	210,74	212,8474	210,7400	-0,279%	-1,977%
NN (L) US Factor Credit X CAP (USD)	10/11/20	45.480.663,88	5.541,19	1.362,56	1.376,1856	1.362,5600	-0,179%	6,311%
NN (L) Global Bond Opportunities X CAP (EUR)	10/11/20	64.511.361,28	1.035,09	850,53	859,0353	850,5300	-0,190%	-3,860%
NN (L) Global Bond Opportunities X CAP (USD)	10/11/20	64.511.361,28	3.084,66	961,54	971,1554	961,5400	-0,220%	1,241%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/11/20	621.558.484,72	25.595,15	2.034,38	2.054,7238	2.034,3800	0,081%	1,124%
NN (L) Euro Fixed Income X CAP (EUR)	10/11/20	1.206.504.091,16	23.004,56	579,07	584,8607	579,0700	-0,124%	1,403%
NN (L) US Credit X CAP (USD)	10/11/20	4.835.451.550,23	106.842,52	1.603,53	1.619,5653	1.603,5300	-0,345%	9,387%
NN (L) Global High Yield X Hedged CAP (EUR)	10/11/20	1.787.867.519,38	43.037,84	511,12	516,2312	511,1200	-0,041%	0,344%
NN (L) Euro mix Bond X CAP (EUR)	10/11/20	290.773.602,63	18.432,49	168,33	170,0133	168,3300	-0,107%	-0,749%
NN (L) Euro Credit X CAP (EUR)	10/11/20	1.427.617.008,54	25.739,59	184,60	186,4460	184,6000	-0,027%	2,147%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/11/20	6.694.130.329,77	6.396,74	5.056,36	5.106,9236	5.056,3600	-0,345%	0,195%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/11/20	53.125.229,70	112.946,00	48,71	49,1971	48,7100	-0,225%	-2,891%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/11/20	170.221.594,59	24.795,51	325,16	328,4116	325,1600	-0,566%	3,885%
NN (L) Euro Liquidity X CAP (EUR)	10/11/20	63.992.883,77	37.729,13	251,94	251,9400	251,9400	-0,004%	-0,277%
NN (L) Alternative Beta X CAP (USD)	10/11/20	387.865.106,31	1.339,82	318,22	322,9933	318,2200	0,369%	7,507%
NN (L) Commodity Enhanced X CAP (USD)	10/11/20	185.667.023,74	1.479,58	127,84	129,7576	127,8400	1,670%	-2,531%
NN (L) Emerging Europe Equity X CAP (USD)	10/11/20	34.560.596,99	7.715,09	80,98	82,1947	80,9800	-0,601%	-19,359%
NN (L) Global High Dividend X CAP (USD)	10/11/20	371.459.051,91	5.462,76	489,18	496,5177	489,1800	0,770%	-3,720%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/11/20	374.870.683,95	5.279,03	461,62	468,5443	461,6200	-1,247%	11,864%
NN (L) US Growth Equity X CAP (USD)	10/11/20	46.894.690,18	4.626,35	163,62	166,0743	163,6200	-1,736%	19,631%
NN (L) US High Dividend X CAP (USD)	10/11/20	227.578.178,54	24.135,81	559,47	567,8621	559,4700	1,289%	-1,217%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/11/20	6.694.130.329,77	151.542,41	381,55	387,2733	381,5500	-0,345%	2,142%
NN (L) Global High Yield X CAP (USD)	10/11/20	1.787.867.519,38	22.155,92	408,82	414,9523	408,8200	-0,224%	2,887%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/11/20	1.248.177.631,92	16.975,11	1.451,94	1.473,7191	1.451,9400	-0,123%	3,627%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/11/20	803.578.209,42	93.749,60	594,68	603,6002	594,6800	-0,158%	2,843%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/11/20	382.733.078,39	11.108,56	845,47	858,1521	845,4700	-0,054%	3,714%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/11/20	545.803.152,26	11.388,99	715,94	726,6791	715,9400	-0,337%	5,103%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/11/20	43.673.303,62	2.667,19	262,50	265,1250	262,5000	-0,011%	0,528%
NN (L) First Class Protection P CAP (EUR)	10/11/20	66.516.361,38	801.281,23	30,26	30,4113	30,2600	0,199%	-3,784%
NN (L) First Class Multi Asset X CAP (EUR)	10/11/20	841.424.915,96	29.746,24	278,62	282,7993	278,6200	-0,304%	-0,963%
NN (L) European Sustainable Equity X Cap (EUR)	10/11/20	548.925.232,10	22.338,60	451,80	460,8360	451,8000	-0,485%	7,495%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/11/20	554.081.879,06	46.440,82	8.525,63	8.525,6300	8.525,6300	-0,022%	2,259%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/11/20	34.646.820,20	5.077.463,14	6.8236	6.9601	6.8236	-0,339%	-17,345%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/11/20	810.741,83	69.828,09	11.6105	11.6105	11.6105	0,076%	16,105%
3K A/K ΜΙΚΤΟ	10/11/20	6.318.408,80	1.472.395,86	4.2912	4.3556	4.2912	0,051%	-3,002%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/11/20	6.894.063,85	1.250.933,27	5.5111	5.5662	5.5111	0,198%	-2,121%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/11/20	106.868,80	11.078,57	9.6464	9.6464	9.6464	0,200%	-3,536%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/11/20	6.121.498,76	744.771,14	8.2193	8.3837	8.2193	-0,307%	-16,196%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/11/20	2.302.481,16	150.884,92	15,2598	15,2598	15,2598	-0,168%	-15,289%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/11/20	27.467.983,78	2.942.115,63	9.3361	9.3361	9.3361	-0,883%	-14,267%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/11/20	19.940.807,68	1.204.506,11	16.5552	16.5552	16.5552	0,259%	9,735%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/11/20	1.125.501,25	137.322,07	8.1961	8.2781	8.1961	0,257%	8,943%

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 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	10/11/20	3.226.257,06	575.203,22	5,6089	5,7211	5,6089	0,729%	-11,171%

Έναρξη 18/6/2018