

**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)	16/11/20	159.255.661,31	6.173,34	1.032,81	1.053,4662	1.032,8100	1,094%	-18,316%
NN (L) Climate & Environment X CAP (EUR)	16/11/20	133.261.781,19	2.687,22	1.760,87	1.796,0874	1.760,8700	0,553%	19,585%
NN (L) Health Care X CAP (USD)	16/11/20	322.837.903,34	6.811,57	2.388,53	2.436,3006	2.388,5300	-0,180%	13,118%
NN (L) Food & Beverages X CAP (USD)	16/11/20	236.205.425,65	14.884,56	2.352,35	2.399,3970	2.352,3500	0,583%	6,805%
NN (L) Health & Well-Being X CAP (USD)	16/11/20	296.527.758,32	23.023,12	196,43	200,3586	196,4300	0,306%	6,883%
NN (L) Banking & Insurance X CAP (USD)	16/11/20	40.866.073,12	7.534,54	649,99	662,9898	649,9900	1,988%	-11,400%
NN (L) Energy X CAP (USD)	16/11/20	116.026.686,92	87.247,66	617,80	630,1560	617,8000	5,233%	-37,095%
NN (L) Climate & Environment XCA (USD)	16/11/20	133.261.781,19	15.034,21	1.268,67	1.294,0434	1.268,6700	0,693%	26,105%
NN (L) Smart Connectivity XCA (USD)	16/11/20	726.251.475,43	7.611,05	2.056,50	2.097,6300	2.056,5000	0,371%	13,654%
NN (L) Greater China Equity X CAP (USD)	16/11/20	225.686.690,10	18.120,69	1.631,30	1.663,9260	1.631,3000	0,610%	23,324%
NN (L) Global Sustainable Equity X CAP (EUR)	16/11/20	2.317.318.212,51	49.707,98	429,92	438,5184	429,9200	0,444%	19,838%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/11/20	217.982.748,92	26.092,07	64,68	65,9736	64,6800	1,205%	12,331%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/11/20	252.945.238,22	2.972,71	2.099,10	2.141,0820	2.099,1000	1,126%	9,804%
NN (L) Asia Income X CAP (USD)	16/11/20	204.440.483,50	4.665,08	1.293,33	1.319,1966	1.293,3300	0,235%	10,920%
NN (L) Emerging Europe Equity X CAP (EUR)	16/11/20	35.335.223,55	278.094,58	57,32	58,4664	57,3200	1,685%	-21,790%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/11/20	505.835.696,80	29.893,09	157,07	160,2114	157,0700	1,023%	7,025%
NN (L) Japan Equity X CAP (JPY)	16/11/20	21.218.122.050,00	177.574,57	4.387,00	4.474,7400	4.387,0000	2,000%	-7,506%
NN (L) Euro Equity X CAP (EUR)	16/11/20	292.673.755,77	6.147,52	142,52	145,3704	142,5200	1,021%	-7,280%
NN (L) European Equity X CAP (EUR)	16/11/20	144.098.718,25	56.223,79	58,27	59,4354	58,2700	0,953%	-8,639%
NN (L) Global High Dividend X CAP (EUR)	16/11/20	379.906.001,62	46.682,72	430,48	439,0896	430,4800	1,615%	-6,413%
NN (L) European High Dividend X CAP (EUR)	16/11/20	215.728.715,24	15.891,34	372,08	379,5216	372,0800	0,846%	-7,528%
NN (L) Euro Income X CAP (EUR)	16/11/20	37.792.067,10	913,49	1.166,19	1.189,5138	1.166,1900	0,606%	-12,501%
NN (L) Health and Well-Being XCA (EUR)	16/11/20	296.527.758,32	35.611,36	943,39	962,2578	943,3900	0,167%	1,362%
NN (L) Smart Connectivity X CAP (EUR)	16/11/20	726.251.475,43	2.664,28	5.969,69	6.089,0838	5.969,6900	0,231%	7,774%
NN (L) Alternative Beta X CAP (EUR)	16/11/20	389.752.803,25	9.949,56	395,61	403,5222	395,6100	0,223%	2,583%
NN (L) Global Real Estate X CAP (EUR)	16/11/20	366.371.987,31	1.178,47	1.296,96	1.322,8992	1.296,9600	1,465%	-15,909%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/11/20	382.506.499,34	91.861,34	521,20	531,6240	521,2000	0,033%	7,619%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/11/20	64.701.844,30	4.405,09	211,62	213,7362	211,6200	0,518%	-1,568%
NN (L) US Factor Credit X CAP (USD)	16/11/20	45.514.932,53	5.384,18	1.372,82	1.386,5482	1.372,8200	0,152%	7,112%
NN (L) Global Bond Opportunities X CAP (EUR)	16/11/20	64.701.844,30	1.021,32	854,22	862,7622	854,2200	0,519%	-3,443%
NN (L) Global Bond Opportunities X CAP (USD)	16/11/20	64.701.844,30	3.084,66	967,03	976,7003	967,0300	0,660%	1,819%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/11/20	624.814.682,91	25.772,06	2.035,56	2.055,9156	2.035,5600	-0,044%	1,183%
NN (L) Euro Fixed Income X CAP (EUR)	16/11/20	1.212.075.922,49	22.914,95	582,18	588,0018	582,1800	0,120%	1,947%
NN (L) US Credit X CAP (USD)	16/11/20	4.872.731.169,52	105.402,29	1.610,45	1.626,5545	1.610,4500	0,131%	9,859%
NN (L) Global High Yield X Hedged CAP (EUR)	16/11/20	1.798.242.197,70	40.210,90	511,01	516,1201	511,0100	0,338%	0,322%
NN (L) Euro mix Bond X CAP (EUR)	16/11/20	291.018.156,17	16.882,63	168,62	170,3062	168,6200	-0,006%	-0,578%
NN (L) Euro Credit X CAP (EUR)	16/11/20	1.432.736.818,33	25.753,90	185,24	187,0924	185,2400	0,092%	2,501%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/11/20	6.749.781.442,84	6.443,04	5.087,66	5.138,5366	5.087,6600	0,238%	0,816%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/11/20	53.424.636,69	112.508,33	48,96	49,4496	48,9600	0,555%	-2,392%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/11/20	171.380.100,40	27.014,31	326,91	330,1791	326,9100	0,061%	4,444%
NN (L) Euro Liquidity X CAP (EUR)	16/11/20	63.838.711,41	37.477,32	251,92	251,9200	251,9200	0,000%	-0,285%
NN (L) Alternative Beta X CAP (USD)	16/11/20	389.752.803,25	1.339,82	320,18	324,9827	320,1800	0,364%	8,169%
NN (L) Commodity Enhanced X CAP (USD)	16/11/20	185.032.469,21	1.480,50	127,50	129,4125	127,5000	0,000%	-2,790%
NN (L) Emerging Europe Equity X CAP (USD)	16/11/20	35.335.223,55	6.956,73	82,83	84,0725	82,8300	1,832%	-17,516%
NN (L) Global High Dividend X CAP (USD)	16/11/20	379.906.001,62	5.327,69	501,47	508,9921	501,4700	1,757%	-1,301%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/11/20	382.506.499,34	5.302,01	468,31	475,3347	468,3100	0,171%	13,486%
NN (L) US Growth Equity X CAP (USD)	16/11/20	47.442.388,18	4.697,47	166,98	169,4847	166,9800	0,367%	22,088%
NN (L) US High Dividend X CAP (USD)	16/11/20	229.611.032,70	21.155,04	569,37	577,9106	569,3700	1,450%	0,531%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/11/20	6.749.781.442,84	152.498,04	383,98	389,7397	383,9800	0,243%	2,792%
NN (L) Global High Yield X CAP (USD)	16/11/20	1.798.242.197,70	22.608,47	408,82	414,9523	408,8200	0,383%	2,887%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/11/20	1.261.987.423,11	17.013,45	1.468,43	1.490,4565	1.468,4300	0,520%	4,804%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/11/20	812.390.366,56	93.927,55	599,71	608,7057	599,7100	0,303%	3,713%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/11/20	388.434.719,01	11.112,66	857,05	869,9058	857,0500	0,729%	5,135%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/11/20	552.480.054,22	11.871,45	722,28	733,1142	722,2800	0,026%	6,034%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/11/20	43.417.965,95	2.680,70	262,81	265,4381	262,8100	0,130%	0,647%
NN (L) First Class Protection P CAP (EUR)	16/11/20	66.407.333,25	800.943,84	30,28	30,4314	30,2800	0,132%	-3,720%
NN (L) First Class Multi Asset X CAP (EUR)	16/11/20	850.878.883,23	29.739,08	280,35	284,5553	280,3500	0,394%	-0,348%
NN (L) European Sustainable Equity X Cap (EUR)	16/11/20	549.554.145,36	23.259,21	456,60	465,7320	456,6000	-0,026%	8,637%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/11/20	557.911.558,70	46.531,59	8.562,21	8.562,2100	8.562,2100	0,075%	2,698%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	16/11/20	35.922.489,78	5.118.756,39	7.0178	7,1582	7,0178	2,481%	-14,992%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/11/20	833.180,38	69.828,09	11.9319	11,9319	11,9319	2,470%	19,319%
3K A/K ΜΙΚΤΟ	16/11/20	6.431.972,72	1.470.654,92	4.3735	4,4391	4,3735	1,733%	-1,142%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/11/20	6.889.972,10	1.242.677,77	5.5445	5,5999	5,5445	0,340%	-1,527%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/11/20	107.525,11	11.078,57	9.7057	9,7057	9,7057	0,344%	-2,943%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	16/11/20	6.408.122,63	759.170,62	8.4410	8,6098	8,4410	2,498%	-13,936%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/11/20	2.365.716,69	150.884,92	15,6789	15,6789	15,6789	2,525%	-12,962%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/11/20	28.438.763,29	2.960.442,84	9.6066	9,6066	9,6066	2,724%	-11,783%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/11/20	20.142.518,14	1.204.839,30	16.7180	16,7180	16,7180	0,363%	10,814%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/11/20	1.126.451,28	136.117,02	8.2756	8,3584	8,2756	0,357%	10,000%

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	16/11/20	3.365.287,43	587.604,68	5,7271	5,8416	5,7271	1,710%	-9,300%

Έναρξη 18/6/2018

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