

**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)	26/11/20	157.940.298,42	6.227,03	1.024,47	1.044,9594	1.024,4700	0,052%	-18,976%
NN (L) Climate & Environment X CAP (EUR)	26/11/20	136.493.176,28	2.698,08	1.752,07	1.787,1114	1.752,0700	0,178%	18,987%
NN (L) Health Care X CAP (USD)	25/11/20	316.560.645,02	6.935,36	2.326,24	2.372,7648	2.326,2400	-0,210%	10,168%
NN (L) Food & Beverages X CAP (USD)	25/11/20	232.212.996,09	15.008,36	2.315,57	2.361,8814	2.315,5700	0,617%	5,135%
NN (L) Health & Well-Being X CAP (USD)	25/11/20	286.006.387,87	23.024,03	191,74	195,5748	191,7400	0,000%	4,331%
NN (L) Banking & Insurance X CAP (USD)	25/11/20	41.597.078,15	7.095,18	670,57	683,9814	670,5700	-0,229%	-8,594%
NN (L) Energy X CAP (USD)	25/11/20	125.436.646,79	85.321,04	673,36	686,8272	673,3600	-1,381%	-31,437%
NN (L) Climate & Environment XCA (USD)	26/11/20	136.493.176,28	15.189,68	1.269,32	1.294,7064	1.269,3200	0,191%	26,170%
NN (L) Smart Connectivity XCA (USD)	25/11/20	714.874.224,64	7.436,16	2.045,05	2.085,9510	2.045,0500	0,000%	13,021%
NN (L) Greater China Equity X CAP (USD)	26/11/20	228.106.678,09	18.958,06	1.621,63	1.654,0626	1.621,6300	1,333%	22,593%
NN (L) Global Sustainable Equity X CAP (EUR)	25/11/20	2.282.692.315,66	53.027,85	425,50	434,0100	425,5000	0,028%	18,606%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/11/20	221.034.323,07	26.284,22	65,63	66,9426	65,6300	1,063%	13,981%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/11/20	260.624.995,63	3.125,56	2.139,82	2.182,6164	2.139,8200	0,939%	11,934%
NN (L) Asia Income X CAP (USD)	26/11/20	206.860.074,88	4.580,68	1.295,62	1.321,5324	1.295,6200	0,823%	11,117%
NN (L) Emerging Europe Equity X CAP (EUR)	26/11/20	36.012.261,52	274.297,53	58,71	59,8842	58,7100	0,531%	-19,894%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/11/20	508.866.962,52	30.087,94	158,00	161,1600	158,0000	0,184%	7,659%
NN (L) Japan Equity X CAP (JPY)	26/11/20	22.226.196.580,00	177.406,67	4.514,00	4.604,2800	4.514,0000	0,289%	-4,828%
NN (L) Euro Equity X CAP (EUR)	26/11/20	312.772.626,17	6.156,52	144,19	147,0738	144,1900	-0,166%	-6,193%
NN (L) European Equity X CAP (EUR)	26/11/20	143.688.896,50	55.909,11	58,70	59,8740	58,7000	-0,356%	-7,965%
NN (L) Global High Dividend X CAP (EUR)	25/11/20	385.074.582,60	46.564,22	434,94	443,6388	434,9400	-0,526%	-5,444%
NN (L) European High Dividend X CAP (EUR)	26/11/20	216.518.642,54	15.768,62	376,00	383,5200	376,0000	-0,294%	-6,554%
NN (L) Euro Income X CAP (EUR)	26/11/20	38.062.374,88	917,70	1.179,27	1.202,8554	1.179,2700	-0,164%	-11,519%
NN (L) Health and Well-Being XCA (EUR)	25/11/20	286.006.387,87	36.105,58	915,90	934,2180	915,9000	-0,395%	-1,591%
NN (L) Smart Connectivity X CAP (EUR)	25/11/20	714.874.224,64	2.682,15	5.904,50	6.022,5900	5.904,5000	0,000%	6,597%
NN (L) Alternative Beta X CAP (EUR)	26/11/20	292.741.181,75	11.142,40	397,57	405,5214	397,5700	-0,008%	3,091%
NN (L) Global Real Estate X CAP (EUR)	25/11/20	358.399.270,36	1.185,63	1.278,73	1.304,3046	1.278,7300	-0,292%	-17,090%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/11/20	381.652.760,14	92.847,65	514,16	524,4432	514,1600	-0,159%	6,166%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/11/20	65.016.961,93	4.388,46	213,10	215,2310	213,1000	-0,038%	-0,879%
NN (L) US Factor Credit X CAP (USD)	26/11/20	46.017.594,31	5.551,70	1.384,05	1.397,8905	1.384,0500	0,030%	7,988%
NN (L) Global Bond Opportunities X CAP (EUR)	26/11/20	65.016.961,93	1.009,94	858,18	866,7618	858,1800	-0,030%	-2,995%
NN (L) Global Bond Opportunities X CAP (USD)	26/11/20	65.016.961,93	3.066,16	976,88	986,6488	976,8800	-0,018%	2,857%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/11/20	616.889.130,61	25.325,48	2.041,90	2.062,3190	2.041,9000	0,025%	1,498%
NN (L) Euro Fixed Income X CAP (EUR)	26/11/20	1.212.339.573,80	22.992,04	583,89	589,7289	583,8900	0,086%	2,247%
NN (L) US Credit X CAP (USD)	26/11/20	4.427.703.416,81	101.381,69	1.624,99	1.641,2399	1.624,9900	0,004%	10,851%
NN (L) Global High Yield X Hedged CAP (EUR)	26/11/20	1.826.700.910,97	44.300,30	516,59	521,7559	516,5900	0,015%	1,417%
NN (L) Euromix Bond X CAP (EUR)	26/11/20	290.984.173,19	16.550,58	168,78	170,4678	168,7800	0,030%	-0,483%
NN (L) Euro Credit X CAP (EUR)	26/11/20	1.437.626.043,99	26.959,98	185,87	187,7287	185,8700	0,065%	2,850%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/11/20	6.930.346.425,65	6.513,07	5.107,95	5.159,0295	5.107,9500	0,003%	1,218%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/11/20	53.444.262,40	106.164,77	49,25	49,7425	49,2500	0,224%	-1,814%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/11/20	173.856.145,29	27.085,37	330,95	334,2595	330,9500	0,349%	5,735%
NN (L) Euro Liquidity X CAP (EUR)	26/11/20	63.275.170,53	35.828,01	251,88	251,8800	251,8800	-0,004%	-0,301%
NN (L) Alternative Beta X CAP (USD)	26/11/20	292.741.181,75	1.339,82	323,55	328,4033	323,5500	0,006%	9,307%
NN (L) Commodity Enhanced X CAP (USD)	25/11/20	187.262.000,81	1.663,20	129,07	131,0061	129,0700	0,124%	-1,593%
NN (L) Emerging Europe Equity X CAP (USD)	26/11/20	36.012.261,52	6.974,85	85,29	86,5694	85,2900	0,530%	-15,067%
NN (L) Global High Dividend X CAP (USD)	25/11/20	385.074.582,60	5.236,33	509,40	517,0410	509,4000	0,000%	0,260%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/11/20	381.652.760,14	5.688,59	464,49	471,4574	464,4900	0,000%	12,560%
NN (L) US Growth Equity X CAP (USD)	25/11/20	47.667.145,36	4.769,34	167,78	170,2967	167,7800	0,678%	22,673%
NN (L) US High Dividend X CAP (USD)	25/11/20	229.787.338,08	20.559,48	570,88	579,4432	570,8800	-0,687%	0,798%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/11/20	6.930.346.425,65	163.509,71	385,62	391,4043	385,6200	0,003%	3,231%
NN (L) Global High Yield X CAP (USD)	26/11/20	1.826.700.910,97	25.876,33	414,16	420,3724	414,1600	0,012%	4,231%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/11/20	1.269.754.687,28	16.940,36	1.471,90	1.493,9785	1.471,9000	0,086%	5,052%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/11/20	820.133.472,32	95.008,85	601,06	610,0759	601,0600	0,090%	3,946%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/11/20	389.409.992,77	11.086,04	858,53	871,4080	858,5300	-0,002%	5,317%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/11/20	556.700.886,38	12.732,82	720,54	731,3481	720,5400	0,149%	5,778%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	26/11/20	43.482.199,96	2.733,01	263,47	266,1047	263,4700	0,004%	0,900%
NN (L) First Class Protection P CAP (EUR)	26/11/20	66.212.696,54	799.584,70	30,34	30,4917	30,3400	0,000%	-3,529%
NN (L) First Class Multi Asset X CAP (EUR)	26/11/20	851.407.702,74	29.699,28	280,85	285,0628	280,8500	0,036%	-0,171%
NN (L) European Sustainable Equity X Cap (EUR)	26/11/20	550.549.228,11	24.754,97	454,59	463,6818	454,5900	0,194%	8,158%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/11/20	563.974.749,53	46.763,04	8.591,90	8.591,9000	8.591,9000	0,070%	3,054%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/11/20	37.077.193,05	5.093.594,86	7.2792	7,4248	7,2792	1,492%	-11,826%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/11/20	865.882,77	69.828,09	12,4002	12,4002	12,4002	1,480%	24,002%
3K A/K ΜΙΚΤΟ	26/11/20	6.518.103,90	1.457.848,50	4,4717	4,5388	4,4717	0,921%	1,078%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/11/20	6.898.554,64	1.232.270,78	5,5982	5,6542	5,5982	0,066%	-0,574%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/11/20	110.443,43	11.268,15	9,8014	9,8014	9,8014	0,067%	-1,986%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/11/20	6.820.231,51	780.556,30	8,7377	8,9125	8,7377	1,405%	-10,911%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/11/20	2.452.084,93	150.884,92	16,2514	16,2514	16,2514	1,422%	-9,784%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/11/20	29.812.410,75	2.994.626,47	9,9553	9,9553	9,9553	1,689%	-8,581%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/11/20	20.412.546,33	1.216.774,82	16,7759	16,7759	16,7759	0,050%	11,198%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/11/20	1.064.074,78	128.164,30	8,3024	8,3854	8,3024	0,047%	10,356%

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	26/11/20	3.406.227,63	587.839,90	5,7945	5,9104	5,7945	0,735%	-8,232%

Έναρξη 18/6/2018

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