

**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 ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
NN (L) European Real Estate X CAP (EUR)	03/12/20	159.099.699,20	6.509,99	1.013,27	1.033,5354	1.013,2700	0,196%	-19,862%
NN (L) Climate & Environment X CAP (EUR)	03/12/20	136.560.843,77	2.750,27	1.722,03	1.756,4706	1.722,0300	-0,630%	16,947%
NN (L) Health Care X CAP (USD)	03/12/20	325.190.946,23	6.885,24	2.374,66	2.422,1532	2.374,6600	-0,072%	12,462%
NN (L) Food & Beverages X CAP (USD)	03/12/20	223.261.885,00	15.224,56	2.308,52	2.354,6904	2.308,5200	-0,195%	4,815%
NN (L) Health & Well-Being X CAP (USD)	03/12/20	282.486.040,96	22.985,07	194,37	198,2574	194,3700	-0,149%	5,762%
NN (L) Banking & Insurance X CAP (USD)	03/12/20	41.978.933,01	7.167,76	673,44	686,9088	673,4400	-0,269%	-8,203%
NN (L) Energy X CAP (USD)	03/12/20	125.467.512,90	80.549,94	662,95	676,2090	662,9500	1,107%	-32,497%
NN (L) Climate & Environment XCA (USD)	03/12/20	136.560.843,77	15.738,91	1.274,60	1.300,0920	1.274,6000	0,045%	26,695%
NN (L) Smart Connectivity XCA (USD)	03/12/20	707.533.117,37	7.767,80	2.072,53	2.113,9806	2.072,5300	0,600%	14,540%
NN (L) Greater China Equity X CAP (USD)	03/12/20	226.203.221,54	18.865,62	1.617,09	1.649,4318	1.617,0900	0,545%	22,249%
NN (L) Global Sustainable Equity X CAP (EUR)	03/12/20	2.120.238.948,13	54.749,89	420,94	429,3588	420,9400	-0,503%	17,335%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/12/20	213.796.749,26	26.146,43	65,81	67,1262	65,8100	1,215%	14,293%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/12/20	400.617.499,90	3.204,36	2.156,92	2.200,0584	2.156,9200	0,743%	12,829%
NN (L) Asia Income X CAP (USD)	03/12/20	210.634.767,02	4.624,02	1.307,90	1.334,0580	1.307,9000	0,430%	12,170%
NN (L) Emerging Europe Equity X CAP (EUR)	03/12/20	36.828.353,03	279.288,90	59,63	60,8226	59,6300	0,050%	-18,638%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/12/20	488.272.068,12	29.523,39	159,76	162,9552	159,7600	-0,063%	8,858%
NN (L) Japan Equity X CAP (JPY)	03/12/20	22.584.775.608,00	178.064,69	4.545,00	4.635,9000	4.545,0000	0,331%	-4,175%
NN (L) Euro Equity X CAP (EUR)	03/12/20	313.835.806,89	6.328,54	144,45	147,3390	144,4500	-0,393%	-6,024%
NN (L) European Equity X CAP (EUR)	03/12/20	143.159.277,93	55.794,60	58,79	59,9658	58,7900	-0,051%	-7,824%
NN (L) Global High Dividend X CAP (EUR)	03/12/20	379.555.989,99	46.526,88	428,75	437,3250	428,7500	-0,497%	-6,789%
NN (L) European High Dividend X CAP (EUR)	03/12/20	216.152.030,97	15.760,43	373,05	380,5110	373,0500	-0,355%	-7,287%
NN (L) Euro Income X CAP (EUR)	03/12/20	37.984.368,87	917,71	1.180,73	1.204,3446	1.180,7300	-0,377%	-11,410%
NN (L) Health and Well-Being XCA (EUR)	03/12/20	282.486.040,96	35.925,05	908,67	926,8434	908,6700	-0,821%	-2,368%
NN (L) Smart Connectivity X CAP (EUR)	03/12/20	707.533.117,37	2.649,62	5.856,18	5.973,3036	5.856,1800	-0,078%	5,725%
NN (L) Alternative Beta X CAP (EUR)	03/12/20	298.762.742,30	11.164,36	389,72	397,5144	389,7200	-0,528%	1,055%
NN (L) Global Real Estate X CAP (EUR)	03/12/20	178.461.239,79	1.186,66	1.250,25	1.275,2550	1.250,2500	0,567%	-18,937%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/12/20	383.051.714,07	93.111,86	513,67	523,9434	513,6700	-0,396%	6,064%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/12/20	64.955.314,20	4.388,84	214,41	216,5541	214,4100	0,252%	-0,270%
NN (L) US Factor Credit X CAP (USD)	03/12/20	46.104.632,19	5.560,15	1.387,99	1.401,8699	1.387,9900	0,301%	8,295%
NN (L) Global Bond Opportunities X CAP (EUR)	03/12/20	64.955.314,20	1.009,93	852,16	860,6816	852,1600	0,001%	-3,676%
NN (L) Global Bond Opportunities X CAP (USD)	03/12/20	64.955.314,20	3.048,39	991,05	1.000,9605	991,0500	0,680%	4,349%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/12/20	623.536.079,10	25.244,45	2.052,92	2.073,4492	2.052,9200	0,153%	2,045%
NN (L) Euro Fixed Income X CAP (EUR)	03/12/20	2.113.451.677,48	22.872,11	584,02	589,8602	584,0200	0,228%	2,269%
NN (L) US Credit X CAP (USD)	03/12/20	4.452.367.238,23	101.243,91	1.635,24	1.651,5924	1.635,2400	0,386%	11,550%
NN (L) Global High Yield X Hedged CAP (EUR)	03/12/20	1.828.344.516,49	44.323,87	520,22	525,4222	520,2200	0,252%	2,130%
NN (L) Euromix Bond X CAP (EUR)	03/12/20	289.742.766,97	16.544,29	168,62	170,3062	168,6200	0,125%	-0,578%
NN (L) Euro Credit X CAP (EUR)	03/12/20	1.437.338.196,73	26.628,06	185,85	187,7085	185,8500	0,189%	2,839%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/12/20	7.155.958.268,28	6.505,67	5.155,89	5.207,4489	5.155,8900	0,445%	2,168%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/12/20	54.452.126,74	106.200,06	49,73	50,2273	49,7300	0,668%	-0,857%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/12/20	173.925.303,63	26.918,20	330,83	334,1383	330,8300	0,130%	5,696%
NN (L) Euro Liquidity X CAP (EUR)	03/12/20	63.068.423,31	35.749,41	251,85	251,8500	251,8500	-0,004%	-0,313%
NN (L) Alternative Beta X CAP (USD)	03/12/20	298.762.742,30	1.339,82	324,03	328,8905	324,0300	0,145%	9,470%
NN (L) Commodity Enhanced X CAP (USD)	03/12/20	190.994.631,41	1.704,91	127,93	129,8490	127,9300	-0,598%	-2,463%
NN (L) Emerging Europe Equity X CAP (USD)	03/12/20	36.828.353,03	6.987,24	88,52	89,8478	88,5200	0,728%	-11,850%
NN (L) Global High Dividend X CAP (USD)	03/12/20	379.555.989,99	5.283,40	513,10	520,7965	513,1000	0,178%	0,988%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/12/20	383.051.714,07	5.852,88	474,16	481,2724	474,1600	0,279%	14,903%
NN (L) US Growth Equity X CAP (USD)	03/12/20	48.646.254,77	4.766,42	171,51	174,0827	171,5100	0,035%	25,400%
NN (L) US High Dividend X CAP (USD)	03/12/20	228.035.771,54	19.739,18	570,10	578,6515	570,1000	-0,116%	0,660%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/12/20	7.155.958.268,28	164.507,46	389,45	395,2918	389,4500	0,467%	4,256%
NN (L) Global High Yield X CAP (USD)	03/12/20	1.828.344.516,49	26.440,30	419,86	426,1579	419,8600	0,488%	5,665%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/12/20	1.263.749.055,19	16.915,25	1.462,13	1.484,0620	1.462,1300	-0,052%	4,354%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/12/20	821.484.471,87	95.634,58	598,97	607,9546	598,9700	0,184%	3,585%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/12/20	386.667.170,93	11.058,05	851,67	864,4451	851,6700	-0,183%	4,475%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/12/20	558.482.807,82	12.885,44	719,47	730,2621	719,4700	-0,103%	5,621%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	03/12/20	43.161.907,66	2.735,41	264,09	266,7309	264,0900	0,072%	1,137%
NN (L) First Class Protection P CAP (EUR)	03/12/20	65.903.329,49	797.889,43	30,33	30,4817	30,3300	-0,033%	-3,561%
NN (L) First Class Multi Asset X CAP (EUR)	03/12/20	850.737.609,87	29.681,43	280,48	284,6872	280,4800	0,096%	-0,302%
NN (L) European Sustainable Equity X Cap (EUR)	03/12/20	546.378.674,53	25.212,88	452,68	461,7336	452,6800	-0,302%	7,704%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/12/20	560.937.687,24	46.361,83	8.587,03	8.587,0300	8.587,0300	0,210%	2,996%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/12/20	37.959.733,54	5.067.855,59	7.4903	7.6401	7.4903	0,772%	-9,269%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/12/20	891.644,96	69.828,09	12,7691	12,7691	12,7691	0,743%	27,691%
3K A/K ΜΙΚΤΟ	03/12/20	6.569.137,60	1.446.601,67	4,5411	4,6092	4,5411	0,699%	2,647%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/12/20	6.872.016,66	1.227.601,13	5,5979	5,6539	5,5979	0,054%	-0,579%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/12/20	11.049,61	11.268,15	9,8019	9,8019	9,8019	0,055%	-1,981%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/12/20	7.229.135,03	804.205,63	8,9892	9,1690	8,9892	0,797%	-8,346%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/12/20	2.524.380,14	150.884,92	16,7305	16,7305	16,7305	0,806%	-7,124%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/12/20	30.951.561,73	3.035.308,36	10,1972	10,1972	10,1972	0,816%	-6,359%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/12/20	20.614.414,55	1.230.418,76	16,7540	16,7540	16,7540	0,258%	11,053%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/12/20	1.046.731,66	126.260,84	8,2902	8,3731	8,2902	0,255%	10,194%

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 ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	03/12/20	3.452.105,21	587.839,90	5,8725	5,9900	5,8725	0,505%	-6,997%

Έναρξη 18/6/2018