

**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)	09/12/20	157.757.351,49	6.425,35	1.013,67	1.033,9434	1.013,6700	-0,342%	-19,830%	
NN (L) Climate & Environment X CAP (EUR)	09/12/20	141.764.360,90	2.759,15	1.748,05	1.783,0110	1.748,0500	-0,219%	18,714%	
NN (L) Health Care X CAP (USD)	09/12/20	326.857.634,93	6.865,34	2.397,27	2.445,2154	2.397,2700	0,043%	13,532%	
NN (L) Food & Beverages X CAP (USD)	09/12/20	222.871.603,48	15.515,84	2.309,58	2.355,7716	2.309,5800	-0,079%	4,863%	
NN (L) Health & Well-Being X CAP (USD)	09/12/20	283.980.383,88	22.965,06	194,38	198,2676	194,3800	-0,563%	5,768%	
NN (L) Banking & Insurance X CAP (USD)	09/12/20	41.523.254,48	7.309,97	675,76	689,2752	675,7600	0,055%	-7,887%	
NN (L) Energy X CAP (USD)	09/12/20	128.482.494,70	79.447,60	683,50	697,1700	683,5000	-0,223%	-30,405%	
NN (L) Climate & Environment XCA (USD)	09/12/20	141.764.360,90	15.779,39	1.285,50	1.311,2100	1.285,5000	-0,483%	27,778%	
NN (L) Smart Connectivity XCA (USD)	09/12/20	706.446.144,97	7.728,06	2.067,83	2.109,1866	2.067,8300	-1,182%	14,280%	
NN (L) Greater China Equity X CAP (USD)	09/12/20	225.556.143,37	18.977,02	1.627,27	1.659,8154	1.627,2700	-0,263%	23,019%	
NN (L) Global Sustainable Equity X CAP (EUR)	09/12/20	2.123.911.749,00	56.247,86	423,30	431,7660	423,3000	-0,676%	17,993%	
NN (L) Emerging Markets High Dividend X CAP (USD)	09/12/20	216.589.683,82	26.154,02	66,62	67,9524	66,6200	0,075%	15,700%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/12/20	449.549.217,43	3.281,19	2.189,86	2.233,6572	2.189,8600	-0,037%	14,552%	
NN (L) Asia Income X CAP (USD)	09/12/20	215.251.726,69	4.671,43	1.322,40	1.348,8480	1.322,4000	0,289%	13,413%	
NN (L) Emerging Europe Equity X CAP (EUR)	09/12/20	38.053.131,17	280.513,97	61,44	62,6688	61,4400	0,655%	-16,169%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/12/20	489.885.637,78	30.464,30	160,36	163,5672	160,3600	-0,976%	9,267%	
NN (L) Japan Equity X CAP (JPY)	09/12/20	22.255.250.464,00	177.486,93	4.568,00	4.659,3600	4.568,0000	1,353%	-3,690%	
NN (L) Euro Equity X CAP (EUR)	09/12/20	322.910.343,99	6.342,06	144,87	147,7674	144,8700	0,131%	-5,751%	
NN (L) European Equity X CAP (EUR)	09/12/20	144.148.300,88	55.721,21	59,16	60,3432	59,1600	0,424%	-7,244%	
NN (L) Global High Dividend X CAP (EUR)	09/12/20	385.652.291,96	46.469,54	434,50	443,1900	434,5000	0,291%	-5,539%	
NN (L) European High Dividend X CAP (EUR)	09/12/20	223.924.771,31	15.764,83	376,50	384,0300	376,5000	0,288%	-6,429%	
NN (L) Euro Income X CAP (EUR)	09/12/20	38.046.153,09	917,78	1.183,88	1.207,5576	1.183,8800	0,112%	-11,173%	
NN (L) Health and Well-Being XCA (EUR)	09/12/20	283.980.383,88	35.829,80	914,60	932,8920	914,6000	-0,298%	-1,731%	
NN (L) Smart Connectivity X CAP (EUR)	09/12/20	706.446.144,97	2.613,83	5.880,84	5.998,4568	5.880,8400	-0,920%	6,170%	
NN (L) Alternative Beta X CAP (EUR)	09/12/20	300.612.284,45	11.154,56	394,35	402,2370	394,3500	-0,162%	2,256%	
NN (L) Global Real Estate X CAP (EUR)	09/12/20	176.383.220,84	1.188,27	1.254,35	1.279,4370	1.254,3500	-0,148%	-18,671%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/12/20	387.329.159,93	93.229,65	517,63	527,9826	517,6300	-0,630%	6,882%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/12/20	64.889.569,60	4.277,77	213,96	216,0996	213,9600	-0,107%	-0,479%	
NN (L) US Factor Credit X CAP (USD)	09/12/20	45.761.927,18	5.524,40	1.386,67	1.400,5367	1.386,6700	-0,165%	8,192%	
NN (L) Global Bond Opportunities X CAP (EUR)	09/12/20	64.889.569,60	986,92	854,07	862,6107	854,0700	0,109%	-3,460%	
NN (L) Global Bond Opportunities X CAP (USD)	09/12/20	64.889.569,60	3.048,39	986,87	996,7387	986,8700	-0,155%	3,908%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/12/20	627.838.046,26	25.684,79	2.053,77	2.074,3077	2.053,7700	-0,072%	2,088%	
NN (L) Euro Fixed Income X CAP (EUR)	09/12/20	1.232.321.123,33	22.724,36	585,05	590,9005	585,0500	-0,005%	2,450%	
NN (L) US Credit X CAP (USD)	09/12/20	4.314.823.255,31	100.403,71	1.622,64	1.638,8664	1.622,6400	-0,301%	10,691%	
NN (L) Global High Yield X Hedged CAP (EUR)	09/12/20	1.824.589.787,93	44.238,27	521,46	526,6746	521,4600	-0,146%	2,374%	
NN (L) Euromix Bond X CAP (EUR)	09/12/20	273.657.736,26	16.693,14	168,92	170,6092	168,9200	-0,012%	-0,401%	
NN (L) Euro Credit X CAP (EUR)	09/12/20	1.456.774.769,88	26.651,75	186,40	188,2640	186,4000	0,011%	3,143%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/12/20	7.139.158.591,38	6.549,89	5.160,82	5.212,4282	5.160,8200	-0,028%	2,265%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/12/20	54.475.666,94	106.113,64	49,90	50,3990	49,9000	-0,140%	-0,518%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/12/20	178.365.646,61	26.888,01	333,10	336,4310	333,1000	-0,162%	6,422%	
NN (L) Euro Liquidity X CAP (EUR)	09/12/20	62.891.658,99	34.673,94	251,84	251,8400	251,8400	0,000%	-0,317%	
NN (L) Alternative Beta X CAP (USD)	09/12/20	300.612.284,45	1.356,91	325,77	330,6566	325,7700	-0,425%	10,057%	
NN (L) Commodity Enhanced X CAP (USD)	09/12/20	190.504.004,21	1.728,91	127,86	129,7779	127,8600	0,196%	-2,516%	
NN (L) Emerging Europe Equity X CAP (USD)	09/12/20	38.053.131,17	7.868,10	90,61	91,9692	90,6100	0,388%	-9,769%	
NN (L) Global High Dividend X CAP (USD)	09/12/20	385.652.291,96	5.204,43	516,64	524,3896	516,6400	0,027%	1,685%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/12/20	387.329.159,93	5.532,21	474,74	481,8611	474,7400	-0,891%	15,044%	
NN (L) US Growth Equity X CAP (USD)	09/12/20	50.401.054,48	4.766,42	171,01	173,5752	171,0100	-1,554%	25,035%	
NN (L) US High Dividend X CAP (USD)	09/12/20	237.322.883,85	19.932,56	575,05	583,6758	575,0500	-0,076%	1,534%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/12/20	7.139.158.591,38	164.715,30	389,78	395,6267	389,7800	-0,013%	4,345%	
NN (L) Global High Yield X CAP (USD)	09/12/20	1.824.589.787,93	26.568,25	419,99	426,2899	419,9900	-0,200%	5,698%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/12/20	1.273.938.530,00	16.947,29	1.471,07	1.493,1361	1.471,0700	0,018%	4,992%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/12/20	860.507.403,93	95.826,49	600,88	609,8932	600,8800	0,015%	3,915%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/12/20	390.800.176,32	11.126,51	858,48	871,3572	858,4800	0,052%	5,310%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/12/20	565.436.320,80	13.210,52	724,14	735,0021	724,1400	0,000%	6,307%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	09/12/20	42.671.791,93	2.735,46	264,37	267,0137	264,3700	-0,008%	1,245%	
NN (L) First Class Protection P CAP (EUR)	09/12/20	66.133.330,06	799.971,41	30,35	30,5018	30,3500	0,033%	-3,498%	
NN (L) First Class Multi Asset X CAP (EUR)	09/12/20	852.416.206,50	29.676,62	281,27	285,4891	281,2700	-0,114%	-0,021%	
NN (L) European Sustainable Equity X Cap (EUR)	09/12/20	551.932.715,73	25.660,23	457,96	467,1192	457,9600	0,090%	8,960%	Έναρξη στις 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/12/20	563.576.599,13	37.030,57	324,59	324,5900	324,5900	0,003%	2,858%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/12/20	38.420.869,35	5.052.521,63	7,6043	7,7564	7,6043	0,321%	-7,888%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/12/20	902.066,14	69.828,09	12,9184	12,9184	12,9184	0,215%	29,184%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	09/12/20	6.600.591,08	1.444.720,71	4,5688	4,6373	4,5688	0,200%	3,273%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/12/20	6.971.612,40	1.241.291,47	5,6164	5,6726	5,6164	0,030%	-0,250%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/12/20	110.824,67	11.268,15	9,8352	9,8352	9,8352	0,032%	-1,648%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/12/20	7.387.254,45	809.991,60	9,1202	9,3026	9,1202	0,306%	-7,011%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/12/20	2.561.350,83	150.884,92	16,9755	16,9755	16,9755	0,301%	-5,764%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/12/20	31.569.253,59	3.068.278,03	10,2889	10,2889	10,2889	0,111%	-5,517%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/12/20	20.774.331,99	1.237.449,28	16,7880	16,7880	16,7880	0,201%	11,278%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/12/20	1.036.846,71	124.831,48	8,3060	8,3891	8,3060	0,199%	10,404%	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	09/12/20	3.483.607,57	587.839,90	5,9261	6,0446	5,9261	0,488%	-6,148%	Έναρξη 18/6/2018

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