

**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)	24/12/20	148.334.609,62	6.112,03	1.034,74	1.055,4348	1.034,7400	0,346%	-18,164%
NN (L) Climate & Environment X CAP (EUR)	24/12/20	154.667.744,08	3.009,50	1.803,24	1.839,3048	1.803,2400	0,370%	22,462%
NN (L) Health Care X CAP (USD)	24/12/20	330.751.507,44	6.847,86	2.413,05	2.461,3110	2.413,0500	0,259%	14,280%
NN (L) Food & Beverages X CAP (USD)	24/12/20	221.143.052,36	15.281,67	2.308,27	2.354,4354	2.308,2700	0,346%	4,804%
NN (L) Health & Well-Being X CAP (USD)	24/12/20	288.254.391,22	22.998,49	200,95	204,9690	200,9500	0,636%	9,343%
NN (L) Banking & Insurance X CAP (USD)	24/12/20	41.704.653,60	7.199,51	682,75	696,4050	682,7500	0,228%	-6,934%
NN (L) Energy X CAP (USD)	24/12/20	117.731.644,40	75.993,28	659,36	672,5472	659,3600	-0,317%	-32,863%
NN (L) Climate & Environment XCA (USD)	24/12/20	154.667.744,08	16.991,03	1.337,29	1.364,0358	1.337,2900	0,345%	32,926%
NN (L) Smart Connectivity XCA (USD)	24/12/20	724.122.380,24	7.649,51	2.150,30	2.193,3060	2.150,3000	0,565%	18,838%
NN (L) Greater China Equity X CAP (USD)	24/12/20	235.164.017,91	18.488,07	1.654,91	1.688,0082	1.654,9100	-1,921%	25,108%
NN (L) Global Sustainable Equity X CAP (EUR)	24/12/20	2.003.058.682,14	57.106,80	430,28	438,8856	430,2800	0,455%	19,939%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/12/20	213.933.701,75	25.982,53	66,79	68,1258	66,7900	-0,373%	15,995%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/12/20	486.649.397,31	3.451,83	2.185,32	2.229,0264	2.185,3200	-0,548%	14,314%
NN (L) Asia Income X CAP (USD)	24/12/20	219.688.468,54	4.756,06	1.331,68	1.358,3136	1.331,6800	0,156%	14,209%
NN (L) Emerging Europe Equity X CAP (EUR)	24/12/20	37.735.718,05	275.955,44	61,31	62,5362	61,3100	0,475%	-16,346%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/12/20	493.226.349,00	30.444,02	162,85	166,1070	162,8500	0,351%	10,963%
NN (L) Japan Equity X CAP (JPY)	24/12/20	21.447.008.363,00	177.407,75	4.503,00	4.593,0600	4.503,0000	0,828%	-5,060%
NN (L) Euro Equity X CAP (EUR)	24/12/20	308.454.458,93	6.308,61	145,31	148,2162	145,3100	0,103%	-5,465%
NN (L) European Equity X CAP (EUR)	24/12/20	163.049.953,78	56.244,43	59,20	60,3840	59,2000	0,152%	-7,181%
NN (L) Global High Dividend X CAP (EUR)	24/12/20	380.800.664,50	46.307,80	429,07	437,6514	429,0700	0,332%	-6,720%
NN (L) European High Dividend X CAP (EUR)	24/12/20	220.463.375,70	15.632,90	374,73	382,2246	374,7300	0,136%	-6,869%
NN (L) Euro Income X CAP (EUR)	24/12/20	36.493.118,34	902,12	1.188,09	1.211,8518	1.188,0900	0,115%	-10,858%
NN (L) Health and Well-Being XCA (EUR)	24/12/20	288.254.391,22	35.386,78	937,63	956,3826	937,6300	0,663%	0,744%
NN (L) Smart Connectivity X CAP (EUR)	24/12/20	724.122.380,24	2.581,29	6.064,18	6.185,4636	6.064,1800	0,590%	9,480%
NN (L) Alternative Beta X CAP (EUR)	24/12/20	310.380.380,74	11.183,90	397,13	405,0726	397,1300	0,096%	2,977%
NN (L) Global Real Estate X CAP (EUR)	24/12/20	162.385.705,27	1.184,60	1.254,24	1.279,3248	1.254,2400	0,624%	-18,678%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/12/20	406.962.287,57	92.896,49	537,48	548,2296	537,4800	0,608%	10,981%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/12/20	64.551.071,26	4.280,84	214,63	216,7763	214,6300	0,149%	-0,167%
NN (L) US Factor Credit X CAP (USD)	24/12/20	45.178.233,80	5.491,09	1.393,31	1.407,2431	1.393,3100	0,176%	8,711%
NN (L) Global Bond Opportunities X CAP (EUR)	24/12/20	64.551.071,26	957,09	852,86	861,3886	852,8600	0,216%	-3,597%
NN (L) Global Bond Opportunities X CAP (USD)	24/12/20	64.551.071,26	3.048,39	993,79	1.003,7279	993,7900	0,193%	4,637%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/12/20	621.757.013,10	25.388,10	2.068,27	2.088,9527	2.068,2700	0,060%	2,808%
NN (L) Euro Fixed Income X CAP (EUR)	24/12/20	1.230.266.652,98	22.629,70	583,33	589,1633	583,3300	0,014%	2,149%
NN (L) US Credit X CAP (USD)	24/12/20	4.198.253.799,60	96.397,43	1.634,04	1.650,3804	1.634,0400	0,136%	11,469%
NN (L) Global High Yield X Hedged CAP (EUR)	24/12/20	1.817.451.478,02	44.328,13	523,37	528,6037	523,3700	0,027%	2,748%
NN (L) Euromix Bond X CAP (EUR)	24/12/20	272.544.013,46	16.532,93	168,34	170,0234	168,3400	-0,006%	-0,743%
NN (L) Euro Credit X CAP (EUR)	24/12/20	1.465.963.510,90	26.997,97	185,82	187,6782	185,8200	0,000%	2,822%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/12/20	7.331.583.608,09	6.441,70	5.203,12	5.255,1512	5.203,1200	-0,035%	3,104%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/12/20	53.385.292,79	106.463,73	49,92	50,4192	49,9200	0,422%	-0,478%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/12/20	174.693.550,02	27.013,78	332,12	335,4412	332,1200	0,133%	6,109%
NN (L) Euro Liquidity X CAP (EUR)	24/12/20	62.589.445,10	34.894,97	251,77	251,7700	251,7700	-0,004%	-0,344%
NN (L) Alternative Beta X CAP (USD)	24/12/20	310.380.380,74	1.422,73	330,83	335,7925	330,8300	0,070%	11,767%
NN (L) Commodity Enhanced X CAP (USD)	24/12/20	196.759.281,01	2.554,40	132,47	134,4571	132,4700	0,060%	0,999%
NN (L) Emerging Europe Equity X CAP (USD)	24/12/20	37.735.718,05	9.186,94	91,18	92,5477	91,1800	0,441%	-9,201%
NN (L) Global High Dividend X CAP (USD)	24/12/20	380.800.664,50	5.223,14	514,49	522,2074	514,4900	0,308%	1,262%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/12/20	406.962.287,57	5.329,17	497,11	504,5667	497,1100	0,585%	20,465%
NN (L) US Growth Equity X CAP (USD)	24/12/20	51.793.953,38	4.880,36	176,54	179,1881	176,5400	0,370%	29,078%
NN (L) US High Dividend X CAP (USD)	24/12/20	234.785.224,05	19.493,61	572,35	580,9353	572,3500	0,365%	1,058%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	24/12/20	7.331.583.608,09	164.457,00	393,15	399,0473	393,1500	-0,020%	5,247%
NN (L) Global High Yield X CAP (USD)	24/12/20	1.817.451.478,02	30.387,82	422,81	429,1522	422,8100	0,033%	6,407%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/12/20	1.277.818.352,81	16.951,25	1.470,47	1.492,5271	1.470,4700	0,039%	4,950%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/12/20	861.312.312,19	97.375,63	599,51	608,5027	599,5100	-0,003%	3,678%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/12/20	391.355.675,68	11.247,64	859,27	872,1591	859,2700	0,065%	5,407%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/12/20	572.930.142,83	14.180,85	729,39	740,3309	729,3900	0,089%	7,077%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	24/12/20	42.455.413,71	3.171,16	264,58	267,2258	264,5800	0,008%	1,325%
NN (L) First Class Protection P CAP (EUR)	24/12/20	65.337.973,23	795.122,70	30,34	30,4917	30,3400	0,000%	-3,529%
NN (L) First Class Multi Asset X CAP (EUR)	24/12/20	852.546.099,40	29.702,39	280,97	285,1846	280,9700	0,057%	-0,128%
NN (L) European Sustainable Equity X Cap (EUR)	24/12/20	588.744.726,90	26.348,43	466,10	475,4220	466,1000	0,198%	10,897%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/12/20	559.495.358,99	46.014,48	8.584,64	8.584,6400	8.584,6400	-0,013%	2,967%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/12/20	38.307.954,34	5.030.011,98	7,6159	7,7682	7,6159	0,147%	-7,748%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/12/20	905.124,65	69.828,09	12,9622	12,9622	12,9622	-0,001%	29,622%
3K A/K ΜΙΚΤΟ	24/12/20	6.513.830,95	1.427.262,65	4,5639	4,6324	4,5639	0,044%	3,162%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/12/20	6.817.470,34	1.212.643,69	5,6220	5,6782	5,6220	-0,021%	-0,151%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/12/20	112.817,92	11.456,68	9,8473	9,8473	9,8473	-0,020%	-1,527%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/12/20	7.775.049,22	850.524,01	9,1415	9,3243	9,1415	0,127%	-6,794%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/12/20	2.569.765,33	150.884,92	17,0313	17,0313	17,0313	0,133%	-5,465%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/12/20	32.524.489,05	3.160.760,68	10,2901	10,2901	10,2901	-0,001%	-5,506%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/12/20	21.076.000,80	1.260.875,29	16,7154	16,7154	16,7154	-0,027%	10,797%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/12/20	964.092,25	116.617,28	8,2671	8,3498	8,2671	-0,030%	9,887%

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	24/12/20	3.540.267,65	593.214,19	6,0873	5,9679	0,436%	-5,486%	

Έναρξη 18/6/2018

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