

**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)	21/10/20	147.200.008,84	6.181,26	954,83	973,9266	954,8300	-1.631%	-24.484%
NN (L) Climate & Environment X CAP (EUR)	21/10/20	122.340.245,48	2.646,28	1.699,29	1.733,2758	1.699,2900	-1.584%	15.402%
NN (L) Health Care X CAP (USD)	21/10/20	311.172.966,82	6.652,63	2.311,27	2.357,4954	2.311,2700	-0.444%	9.459%
NN (L) Food & Beverages X CAP (USD)	21/10/20	229.993.602,47	15.037,11	2.276,37	2.321,8974	2.276,3700	-0.605%	3.355%
NN (L) Health & Well-Being X CAP (USD)	21/10/20	289.606.769,85	23.222,32	190,59	194,4018	190,5900	-0.657%	3.706%
NN (L) Banking & Insurance X CAP (USD)	21/10/20	38.251.798,37	8.261,47	591,91	603,7482	591,9100	-0.246%	-19.317%
NN (L) Energy X CAP (USD)	21/10/20	97.192.858,01	87.675,25	517,76	528,1152	517,7600	-1.587%	-47.281%
NN (L) Climate & Environment XCA (USD)	21/10/20	122.340.245,48	14.682,52	1.228,23	1.252,7946	1.228,2300	-1.218%	22.086%
NN (L) Smart Connectivity XCA (USD)	21/10/20	712.247.501,23	7.689,33	2.012,04	2.052,2808	2.012,0400	-0.190%	11.197%
NN (L) Greater China Equity X CAP (USD)	21/10/20	204.263.697,37	17.900,79	1.589,72	1.621,5144	1.589,7200	-0.593%	20.180%
NN (L) Global Sustainable Equity X CAP (EUR)	21/10/20	2.301.829.761,00	46.583,66	415,91	424,2282	415,9100	-0.927%	15.933%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/10/20	210.738.711,11	26.791,95	61,61	62,8422	61,6100	0.309%	6.999%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/10/20	209.084.066,60	2.980,96	2.000,34	2.040,3468	2.000,3400	0.602%	4.638%
NN (L) Asia Income X CAP (USD)	21/10/20	196.969.574,18	4.651,19	1.233,30	1.257,9660	1.233,3000	-0.364%	5.772%
NN (L) Emerging Europe Equity X CAP (EUR)	21/10/20	33.277.858,35	279.125,12	53,65	54,7230	53,6500	-0.075%	-26.798%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/10/20	500.561.194,74	29.006,73	149,47	152,4594	149,4700	0.020%	1.847%
NN (L) Japan Equity X CAP (JPY)	21/10/20	19.561.203.132,00	180.693,90	4.137,00	4.219,7400	4.137,0000	1.521%	-12.777%
NN (L) Euro Equity X CAP (EUR)	21/10/20	276.518.954,97	6.121,84	134,08	136,7616	134,0800	-1.317%	-12.771%
NN (L) European Equity X CAP (EUR)	21/10/20	139.598.873,27	56.446,38	55,08	56,1816	55,0800	-0.202%	-13.641%
NN (L) Global High Dividend X CAP (EUR)	21/10/20	351.134.226,28	47.675,84	397,84	405,7968	397,8400	-0.761%	-13.509%
NN (L) European High Dividend X CAP (EUR)	21/10/20	189.209.106,95	16.130,20	345,62	352,5324	345,6200	-1.488%	-14.104%
NN (L) Euro Income X CAP (EUR)	21/10/20	36.652.055,13	939,66	1.121,66	1.144,0932	1.121,6600	-1.035%	-15.842%
NN (L) Health and Well-Being XCA (EUR)	21/10/20	289.606.769,85	36.209,99	912,43	930,6786	912,4300	-1.020%	-1.964%
NN (L) Smart Connectivity X CAP (EUR)	21/10/20	712.247.501,23	2.670,35	5.822,00	5.938,4400	5.822,0000	-0.560%	5.108%
NN (L) Alternative Beta X CAP (EUR)	21/10/20	381.215.958,10	9.964,99	385,68	393,3936	385,6800	-0.498%	0.008%
NN (L) Global Real Estate X CAP (EUR)	21/10/20	320.001.656,68	1.201,75	1.189,28	1.213,0656	1.189,2800	-0.178%	-22.890%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/10/20	372.063.128,90	93.465,40	508,71	518,8842	508,7100	-1.285%	5.040%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/10/20	64.311.137,02	4.532,36	210,09	212,1909	210,0900	-0.067%	-2.279%
NN (L) US Factor Credit X CAP (USD)	21/10/20	45.527.678,34	5.422,83	1.364,15	1.377,7915	1.364,1500	-0.101%	6.435%
NN (L) Global Bond Opportunities X CAP (EUR)	21/10/20	64.311.137,02	1.070,86	843,72	852,1572	843,7200	-0.059%	-4.630%
NN (L) Global Bond Opportunities X CAP (USD)	21/10/20	64.311.137,02	3.105,67	958,20	967,7820	958,2000	0.313%	0.890%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/10/20	617.969.965,96	25.417,11	2.028,19	2.048,4719	2.028,1900	-0.054%	0.816%
NN (L) Euro Fixed Income X CAP (EUR)	21/10/20	1.216.069.779,46	22.384,43	581,44	587,2544	581,4400	-0.156%	1.818%
NN (L) US Credit X CAP (USD)	21/10/20	4.873.704.887,97	106.143,85	1.591,49	1.607,4049	1.591,4900	-0.087%	8.566%
NN (L) Global High Yield X Hedged CAP (EUR)	21/10/20	1.729.702.230,86	41.255,28	501,31	506,3231	501,3100	0.012%	-1.582%
NN (L) Euro mix Bond X CAP (EUR)	21/10/20	292.043.643,42	16.443,55	169,33	171,0233	169,3300	-0.053%	-0.159%
NN (L) Euro Credit X CAP (EUR)	21/10/20	1.411.576.966,71	25.940,47	184,01	185,8501	184,0100	-0.038%	1.820%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/10/20	6.456.196.090,94	6.383,36	4.945,08	4.994,5308	4.945,0800	-0.236%	-2.010%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/10/20	53.025.425,09	112.923,09	48,15	48,6315	48,1500	0.354%	-4.007%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/10/20	169.529.394,27	24.143,63	330,63	333,9363	330,6300	-0.425%	5.633%
NN (L) Euro Liquidity X CAP (EUR)	21/10/20	64.700.364,55	38.126,80	252,02	252,0200	252,0200	0.000%	-0.245%
NN (L) Alternative Beta X CAP (USD)	21/10/20	381.215.958,10	1.572,86	313,14	317,8371	313,1400	-0.128%	5.791%
NN (L) Commodity Enhanced X CAP (USD)	21/10/20	186.381.676,28	1.481,91	127,83	129,7475	127,8300	0.180%	-2.539%
NN (L) Emerging Europe Equity X CAP (USD)	21/10/20	33.277.858,35	7.664,90	77,76	78,9264	77,7600	0.284%	-22.565%
NN (L) Global High Dividend X CAP (USD)	21/10/20	351.134.226,28	5.417,88	464,93	471,9040	464,9300	-0.282%	-8.493%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/10/20	372.063.128,90	5.326,21	458,56	465,4384	458,5600	-0.916%	11.123%
NN (L) US Growth Equity X CAP (USD)	21/10/20	47.824.589,30	4.620,34	162,34	164,7751	162,3400	-0.123%	18.696%
NN (L) US High Dividend X CAP (USD)	21/10/20	216.423.085,07	23.660,44	529,95	537,8993	529,9500	-0.200%	-6.429%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/10/20	6.456.196.090,94	146.616,79	372,86	378,4529	372,8600	-0.233%	-0.185%
NN (L) Global High Yield X CAP (USD)	21/10/20	1.729.702.230,86	22.096,42	401,16	407,1774	401,1600	0.165%	0.959%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/10/20	1.226.204.973,91	17.339,65	1.433,83	1.455,3375	1.433,8300	-0.253%	2.335%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/10/20	794.804.537,36	91.469,87	592,28	601,1642	592,2800	-0.199%	2.428%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/10/20	375.386.119,92	11.609,72	828,22	840,6433	828,2200	-0.282%	1.598%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/10/20	523.256.325,34	10.715,80	713,13	723,8270	713,1300	-0.913%	4.690%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/10/20	43.754.933,68	3.525,10	260,61	263,2161	260,6100	-0.004%	-0.195%
NN (L) First Class Protection P CAP (EUR)	21/10/20	66.881.601,51	824.023,34	30,00	30,1500	30,0000	-0.233%	-4.610%
NN (L) First Class Multi Asset X CAP (EUR)	21/10/20	844.079.301,43	29.868,96	277,03	281,1855	277,0300	-0.105%	-1.528%
NN (L) European Sustainable Equity X Cap (EUR)	21/10/20	530.587.546,77	19.873,34	446,84	455,7768	446,8400	-1.547%	6.315%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/10/20	548.470.984,28	29.419,92	320,66	320,6600	320,6600	-0.047%	1.613%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	21/10/20	33.907.069,63	5.100.357,00	6.6480	6.7810	6.6480	0.039%	-19.472%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/10/20	788.033,83	69.828,09	11.2853	11.2853	11.2853	0.080%	12.853%
3K A/K ΜΙΚΤΟ	21/10/20	6.271.347,56	1.485.393,28	4.2220	4.2853	4.2220	-0.342%	-4.566%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/10/20	6.780.131,37	1.239.960,92	5.4680	5.5227	5.4680	-0.135%	-2.886%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/10/20	106.001,44	11.078,57	9.5682	9.5682	9.5682	-0.135%	-4.318%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	21/10/20	6.002.602,81	749.356,40	8.0103	8.1705	8.0103	0.077%	-18.327%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/10/20	2.241.096,93	150.884,92	14.8530	14.8530	14.8530	0.089%	-17.547%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/10/20	25.903.260,42	2.851.316,68	9.0847	9.0847	9.0847	-0.057%	-16.575%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/10/20	19.406.554,35	1.178.676,93	16.4647	16.4647	16.4647	-0.559%	9.135%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/10/20	1.188.411,35	145.720,17	8.1554	8.2370	8.1554	-0.562%	8.402%

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	21/10/20	3.107.331,41	574.638,39	5.4075	5.5157	5.4075	-0.345%	-14.361%

Έναρξη 18/6/2018

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