

**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)	30/12/20	149.624.079,69	6.046,40	1.046,57	1.067,5014	1.046,5700	-0,430%	-17,228%
NN (L) Climate & Environment X CAP (EUR)	30/12/20	158.876.259,07	3.062,68	1.818,25	1.854,6150	1.818,2500	-0,024%	23,481%
NN (L) Health Care X CAP (USD)	30/12/20	337.107.170,18	6.894,29	2.437,82	2.486,5764	2.437,8200	0,084%	15,453%
NN (L) Food & Beverages X CAP (USD)	30/12/20	224.022.261,40	15.051,40	2.345,75	2.392,6650	2.345,7500	-0,026%	6,505%
NN (L) Health & Well-Being X CAP (USD)	30/12/20	291.741.724,46	23.081,96	205,58	209,6916	205,5800	0,700%	11,862%
NN (L) Banking & Insurance X CAP (USD)	30/12/20	42.176.156,26	7.189,98	689,99	703,7898	689,9900	0,334%	-5,947%
NN (L) Energy X CAP (USD)	30/12/20	117.924.974,97	75.715,89	661,91	675,1482	661,9100	1,053%	-32,603%
NN (L) Climate & Environment XCA (USD)	30/12/20	158.876.259,07	17.701,47	1.361,37	1.388,5974	1.361,3700	0,457%	35,320%
NN (L) Smart Connectivity XCA (USD)	30/12/20	723.385.007,84	7.676,11	2.169,12	2.212,5024	2.169,1200	0,138%	19,878%
NN (L) Greater China Equity X CAP (USD)	30/12/20	241.393.094,67	18.275,60	1.704,39	1.738,4778	1.704,3900	3,348%	28,849%
NN (L) Global Sustainable Equity X CAP (EUR)	30/12/20	2.022.870.853,93	57.377,96	433,41	442,0782	433,4100	-0,388%	20,811%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/12/20	218.099.255,55	25.972,89	68,71	70,0842	68,7100	1,808%	19,330%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/12/20	503.709.614,97	3.444,83	2.248,43	2.293,3986	2.248,4300	1,548%	17,615%
NN (L) Asia Income X CAP (USD)	30/12/20	228.780.321,67	4.745,11	1.385,88	1.413,5976	1.385,8800	3,056%	18,858%
NN (L) Emerging Europe Equity X CAP (EUR)	30/12/20	38.346.016,67	275.860,55	62,13	63,3726	62,1300	-0,449%	-15,227%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/12/20	497.178.859,53	30.415,41	163,91	167,1882	163,9100	0,110%	11,686%
NN (L) Japan Equity X CAP (JPY)	30/12/20	21.827.087.359,00	177.778,32	4.592,00	4.683,8400	4.592,0000	-0,778%	-3,184%
NN (L) Euro Equity X CAP (EUR)	30/12/20	319.796.462,01	6.308,36	146,75	149,6850	146,7500	-0,163%	-4,528%
NN (L) European Equity X CAP (EUR)	30/12/20	165.014.383,53	55.894,79	59,92	61,1184	59,9200	-0,183%	-6,052%
NN (L) Global High Dividend X CAP (EUR)	30/12/20	380.225.761,07	46.186,07	430,25	438,8550	430,2500	-0,209%	-6,463%
NN (L) European High Dividend X CAP (EUR)	30/12/20	222.022.712,10	15.630,57	379,03	386,6106	379,0300	-0,150%	-5,801%
NN (L) Euro Income X CAP (EUR)	30/12/20	36.753.132,03	901,70	1.198,41	1.222,3782	1.198,4100	-0,113%	-10,083%
NN (L) Health and Well-Being XCA (EUR)	30/12/20	291.741.724,46	35.381,12	950,07	969,0714	950,0700	0,214%	2,080%
NN (L) Smart Connectivity X CAP (EUR)	30/12/20	723.385.007,84	2.570,65	6.059,06	6.180,2412	6.059,0600	-0,342%	9,388%
NN (L) Alternative Beta X CAP (EUR)	30/12/20	314.438.941,04	11.205,71	394,03	401,9106	394,0300	-0,008%	2,173%
NN (L) Global Real Estate X CAP (EUR)	30/12/20	162.896.891,41	1.184,75	1.258,86	1.284,0372	1.258,8600	0,103%	-18,379%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/12/20	410.043.505,29	93.075,66	541,44	552,2688	541,4400	0,142%	11,798%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/12/20	64.344.310,72	4.256,09	215,20	217,3520	215,2000	0,102%	0,098%
NN (L) US Factor Credit X CAP (USD)	30/12/20	45.335.579,25	5.502,68	1.397,52	1.411,4952	1.397,5200	0,146%	9,039%
NN (L) Global Bond Opportunities X CAP (EUR)	30/12/20	64.344.310,72	957,17	850,75	859,2575	850,7500	-0,083%	-3,835%
NN (L) Global Bond Opportunities X CAP (USD)	30/12/20	64.344.310,72	3.048,39	1.000,84	1.010,8484	1.000,8400	0,398%	5,379%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/12/20	620.681.346,10	25.150,69	2.070,63	2.091,3363	2.070,6300	0,035%	2,926%
NN (L) Euro Fixed Income X CAP (EUR)	30/12/20	1.236.053.580,50	22.653,56	584,12	589,9612	584,1200	-0,002%	2,287%
NN (L) US Credit X CAP (USD)	30/12/20	4.249.837.486,30	96.181,71	1.638,74	1.655,1274	1.638,7400	0,108%	11,789%
NN (L) Global High Yield X Hedged CAP (EUR)	30/12/20	1.825.119.803,01	44.333,21	524,88	530,1288	524,8800	0,030%	3,045%
NN (L) Euromix Bond X CAP (EUR)	30/12/20	272.332.808,20	16.518,04	168,44	170,1244	168,4400	-0,042%	-0,684%
NN (L) Euro Credit X CAP (EUR)	30/12/20	1.464.395.947,12	27.042,32	186,02	187,8802	186,0200	-0,027%	2,933%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/12/20	7.458.958.866,95	6.458,89	5.215,17	5.267,3217	5.215,1700	0,099%	3,342%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/12/20	53.759.660,09	106.933,70	50,16	50,6616	50,1600	0,220%	0,000%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/12/20	175.117.043,31	27.013,78	332,78	336,1078	332,7800	-0,042%	6,319%
NN (L) Euro Liquidity X CAP (EUR)	30/12/20	62.076.379,04	32.983,81	251,75	251,7500	251,7500	-0,004%	-0,352%
NN (L) Alternative Beta X CAP (USD)	30/12/20	314.438.941,04	1.422,73	331,40	336,3710	331,4000	0,473%	11,959%
NN (L) Commodity Enhanced X CAP (USD)	30/12/20	198.471.348,68	2.581,84	133,27	135,2691	133,2700	0,483%	1,609%
NN (L) Emerging Europe Equity X CAP (USD)	30/12/20	38.346.016,67	10.491,66	93,29	94,6894	93,2900	0,043%	-7,100%
NN (L) Global High Dividend X CAP (USD)	30/12/20	380.225.761,07	5.243,37	520,85	528,6628	520,8500	0,271%	2,513%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/12/20	410.043.505,29	5.688,62	505,57	513,1536	505,5700	0,623%	22,515%
NN (L) US Growth Equity X CAP (USD)	30/12/20	52.185.846,75	4.880,36	177,85	180,5178	177,8500	0,011%	30,036%
NN (L) US High Dividend X CAP (USD)	30/12/20	235.149.914,84	19.704,09	573,84	582,4476	573,8400	0,239%	1,321%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/12/20	7.458.958.866,95	166.911,60	394,34	400,2551	394,3400	0,140%	5,566%
NN (L) Global High Yield X CAP (USD)	30/12/20	1.825.119.803,01	30.428,02	425,42	431,8013	425,4200	0,217%	7,064%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/12/20	1.285.980.535,05	16.965,77	1.475,65	1.497,7848	1.475,6500	-0,056%	5,319%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/12/20	864.399.391,42	97.446,70	600,91	609,9237	600,9100	-0,047%	3,921%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/12/20	393.650.702,17	11.227,61	863,29	876,2394	863,2900	-0,051%	5,900%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/12/20	577.916.738,13	14.232,75	734,72	745,7408	734,7200	-0,173%	7,860%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	30/12/20	42.506.812,77	3.170,86	264,86	267,5086	264,8600	-0,008%	1,432%
NN (L) First Class Protection P CAP (EUR)	30/12/20	65.364.128,10	794.756,76	30,36	30,5118	30,3600	-0,099%	-3,466%
NN (L) First Class Multi Asset X CAP (EUR)	30/12/20	849.162.895,81	29.668,98	281,69	285,9154	281,6900	0,007%	0,128%
NN (L) European Sustainable Equity X Cap (EUR)	30/12/20	597.479.069,95	28.557,10	471,98	481,4196	471,9800	-0,298%	12,296%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/12/20	560.058.130,91	38.321,96	323,80	323,8000	323,8000	-0,034%	2,608%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/12/20	39.192.646,01	5.022.838,02	7,8029	7,9590	7,8029	-0,131%	-5,482%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/12/20	927.693,36	69.828,09	13,2854	13,2854	13,2854	-0,035%	32,854%
3K A/K ΜΙΚΤΟ	30/12/20	6.597.776,88	1.426.173,34	4,6262	4,6956	4,6262	-0,142%	4,571%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/12/20	6.809.353,55	1.209.697,76	5,6290	5,6853	5,6290	0,021%	-0,027%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/12/20	112.968,42	11.456,68	9,8605	9,8605	9,8605	0,022%	-1,395%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/12/20	8.095.013,77	864.314,44	9,3658	9,5531	9,3658	-0,118%	-4,507%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/12/20	2.634.028,84	150.884,92	17,4572	17,4572	17,4572	-0,102%	-3,090%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/12/20	33.696.211,86	3.202.089,20	10,5232	10,5232	10,5232	-0,073%	-3,366%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/12/20	21.502.711,88	1.284.750,72	16,7369	16,7369	16,7369	0,013%	10,940%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/12/20	946.844,70	114.398,83	8,2767	8,3595	8,2767	0,011%	10,014%

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	30/12/20	3.594.391,69	593.214,19	6,0592	6,1804	6,0592	-0,222%	-4,040%

Έναρξη 18/6/2018

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