

**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)	07/08/20	155.946.176,33	7.294,44	982,43	1.002,0786	982,4300	0,639%	-22,301%
NN (L) Climate & Environment X CAP (EUR)	07/08/20	75.416.837,59	2.591,91	1.578,70	1.610,2740	1.578,7000	1,083%	7,213%
NN (L) Health Care X CAP (USD)	07/08/20	307.624.109,86	6.437,54	2.303,33	2.349,3966	2.303,3300	0,304%	9,083%
NN (L) Food & Beverages X CAP (USD)	07/08/20	280.320.577,15	16.474,95	2.233,72	2.278,3944	2.233,7200	-0,213%	1,419%
NN (L) Health & Well-Being X CAP (USD)	07/08/20	98.263.785,38	25.317,32	183,58	187,2516	183,5800	-0,158%	-0,109%
NN (L) Banking & Insurance X CAP (USD)	07/08/20	40.396.111,73	8.140,26	597,28	609,2256	597,2800	0,679%	-18,585%
NN (L) Energy X CAP (USD)	07/08/20	118.474.423,50	87.210,03	621,57	634,0014	621,5700	-0,657%	-36,711%
NN (L) Climate & Environment XCA (USD)	07/08/20	75.416.837,59	15.129,73	1.132,78	1.155,4356	1.132,7800	0,618%	12,598%
NN (L) Smart Connectivity XCA (USD)	07/08/20	177.598.170,12	7.906,17	1.959,32	1.998,5064	1.959,3200	-0,092%	8,283%
NN (L) Greater China Equity X CAP (USD)	07/08/20	184.368.139,89	15.224,47	1.540,13	1.570,9326	1.540,1300	-2,151%	16,431%
NN (L) Global Sustainable Equity X CAP (EUR)	07/08/20	2.343.016.103,63	41.736,52	398,80	406,7760	398,8000	-0,273%	11,164%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/08/20	206.624.375,88	30.081,08	58,60	59,7720	58,6000	-1,496%	1,771%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/08/20	198.619.293,46	3.084,15	1.913,82	1.952,0964	1.913,8200	-1,379%	0,112%
NN (L) Asia Income X CAP (USD)	07/08/20	200.542.699,98	4.612,29	1.200,38	1.224,3876	1.200,3800	-1,583%	2,949%
NN (L) Emerging Europe Equity X CAP (EUR)	07/08/20	36.370.475,25	284.284,33	56,84	57,9768	56,8400	-0,158%	-22,445%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/08/20	527.698.426,21	28.200,96	148,34	151,3068	148,3400	0,027%	1,077%
NN (L) Japan Equity X CAP (JPY)	07/08/20	18.812.520.580,00	180.647,35	3.804,00	3.880,0800	3.804,0000	-0,262%	-19,798%
NN (L) Euro Equity X CAP (EUR)	07/08/20	279.125.715,24	6.756,06	135,10	137,8020	135,1000	0,454%	-12,107%
NN (L) European Equity X CAP (EUR)	07/08/20	144.271.938,93	58.396,11	55,87	56,9874	55,8700	0,395%	-12,402%
NN (L) Global High Dividend X CAP (EUR)	07/08/20	359.319.247,53	48.225,12	396,77	404,7054	396,7700	0,680%	-13,742%
NN (L) European High Dividend X CAP (EUR)	07/08/20	207.931.017,01	16.542,30	353,89	360,9678	353,8900	0,210%	-12,049%
NN (L) Euro Income X CAP (EUR)	07/08/20	37.983.828,85	964,94	1.122,24	1.144,6848	1.122,2400	0,527%	-15,798%
NN (L) Health and Well-Being XCA (EUR)	07/08/20	98.263.785,38	37.683,80	885,27	902,9754	885,2700	0,305%	-4,882%
NN (L) Smart Connectivity X CAP (EUR)	07/08/20	177.598.170,12	2.832,97	5.710,93	5.825,1486	5.710,9300	0,369%	3,103%
NN (L) Alternative Beta X CAP (EUR)	07/08/20	277.124.051,58	11.324,78	384,96	392,6592	384,9600	0,321%	-0,179%
NN (L) Global Real Estate X CAP (EUR)	07/08/20	305.516.722,67	1.303,33	1.204,06	1.228,1412	1.204,0600	1,128%	-21,932%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/08/20	341.819.883,67	97.568,91	485,77	495,4854	485,7700	0,333%	0,304%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/08/20	67.392.953,07	4.961,49	215,55	217,7055	215,5500	0,014%	0,260%
NN (L) US Factor Credit X CAP (USD)	07/08/20	45.226.289,69	4.190,96	1.383,69	1.397,5269	1.383,6900	-0,108%	7,960%
NN (L) Global Bond Opportunities X CAP (EUR)	07/08/20	67.392.953,07	1.406,25	863,90	872,5390	863,9000	0,226%	-2,349%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/08/20	611.108.069,04	27.481,42	2.040,45	2.060,8545	2.040,4500	-0,038%	1,426%
NN (L) Euro Fixed Income X CAP (EUR)	07/08/20	1.215.670.559,96	22.861,63	579,65	585,4465	579,6500	-0,016%	1,504%
NN (L) US Credit X CAP (USD)	07/08/20	4.691.934.790,27	103.816,75	1.623,56	1.639,7956	1.623,5600	-0,108%	10,754%
NN (L) Global High Yield X Hedged CAP (EUR)	07/08/20	1.729.815.540,26	32.544,34	497,39	502,3639	497,3900	0,058%	-2,352%
NN (L) Euromix Bond X CAP (EUR)	07/08/20	377.322.793,51	17.492,22	169,50	171,1950	169,5000	-0,112%	-0,059%
NN (L) Euro Credit X CAP (EUR)	07/08/20	1.483.612.453,16	24.912,81	182,06	183,8806	182,0600	-0,016%	0,741%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/08/20	6.047.908.654,05	6.487,80	5.061,51	5.112,1251	5.061,5100	0,080%	0,297%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/08/20	54.872.191,82	126.313,22	47,52	47,9952	47,5200	-0,315%	-5,263%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/08/20	164.911.870,59	17.825,00	333,31	336,6431	333,3100	-0,233%	6,489%
NN (L) Euro Liquidity X CAP (EUR)	07/08/20	67.891.077,47	40.425,19	252,24	252,2400	252,2400	0,000%	-0,158%
NN (L) Alternative Beta X CAP (USD)	07/08/20	277.124.051,58	875,72	310,30	314,9545	310,3000	-0,142%	4,831%
NN (L) Commodity Enhanced X CAP (USD)	07/08/20	179.358.808,22	1.476,78	123,70	125,5555	123,7000	-1,198%	-5,688%
NN (L) Emerging Europe Equity X CAP (USD)	07/08/20	36.370.475,25	9.092,90	81,79	83,0169	81,7900	-0,620%	-18,552%
NN (L) Global High Dividend X CAP (USD)	07/08/20	359.319.247,53	5.743,05	460,31	467,2147	460,3100	0,218%	-9,402%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/08/20	341.819.883,67	4.984,73	434,70	441,2205	434,7000	-0,131%	5,341%
NN (L) US Growth Equity X CAP (USD)	07/08/20	43.172.024,66	4.355,79	158,42	160,7963	158,4200	-0,746%	15,829%
NN (L) US High Dividend X CAP (USD)	07/08/20	216.776.119,63	21.102,59	519,93	527,7290	519,9300	1,061%	-8,198%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/08/20	6.047.908.654,05	199.297,84	380,95	386,6643	380,9500	0,074%	1,981%
NN (L) Global High Yield X CAP (USD)	07/08/20	1.729.815.540,26	21.155,81	396,65	402,5998	396,6500	-0,088%	-0,176%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/08/20	1.177.333.931,77	17.062,30	1.406,06	1.427,1509	1.406,0600	0,012%	0,353%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/08/20	766.602.530,26	88.478,22	585,08	593,8562	585,0800	-0,034%	1,183%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/08/20	366.848.145,42	11.791,25	806,63	818,7295	806,6300	0,091%	-1,050%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/08/20	489.483.250,49	8.698,91	698,29	708,7644	698,2900	0,375%	2,512%
NN (L) Absolute Return Bond X CAP (EUR)	07/08/20	44.589.129,41	2.750,30	259,78	262,3778	259,7800	0,023%	-0,513%
NN (L) First Class Protection P CAP (EUR)	07/08/20	68.212.196,80	837.594,69	30,21	30,3611	30,2100	0,033%	-3,943%
NN (L) First Class Multi Asset X CAP (EUR)	07/08/20	916.841.342,86	31.528,08	278,79	282,9719	278,7900	-0,158%	-0,903%
NN (L) European Sustainable Equity X Cap (EUR)	07/08/20	419.928.640,92	18.515,47	431,50	440,1300	431,5000	0,566%	2,665%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/08/20	34.096.167,57	5.238.538,48	6,5087	6,6389	6,5087	-0,570%	-21,159%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/08/20	925.752,86	83.828,09	11,0435	11,0435	11,0435	-0,566%	10,435%
3K A/K ΜΙΚΤΟ	07/08/20	6.421.195,77	1.542.978,78	4,1616	4,2240	4,1616	-0,278%	-5,931%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/08/20	6.855.716,99	1.259.047,84	5,4452	5,4997	5,4452	0,081%	-3,291%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/08/20	90.758,96	9.537,19	9,5163	9,5163	9,5163	0,082%	-4,837%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/08/20	6.005.347,46	765.089,22	7,8492	8,0062	7,8492	-0,547%	-19,970%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/08/20	2.190.899,59	150.884,92	14,5203	14,5203	14,5203	-0,542%	-19,394%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/08/20	22.877.734,76	2.587.615,85	8,8412	8,8412	8,8412	-0,556%	-18,811%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/08/20	17.827.110,20	1.096.564,81	16,2572	16,2572	16,2572	0,020%	7,760%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/08/20	1.179.551,93	146.220,32	8,0669	8,1476	8,0669	0,017%	7,226%

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	07/08/20	3.034.328,81	576.217,65	5,2659	5,3712	5,2659	-0,008%	-16,604%

Έναρξη 18/6/2018

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