

**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)	12/08/20	156.584.104,54	7.369,04	986,08	1.005,8016	986,0800	0,013%	-22,012%	
NN (L) Climate & Environment X CAP (EUR)	12/08/20	75.932.468,54	2.591,83	1.604,97	1.637,0694	1.604,9700	0,742%	8,997%	
NN (L) Health Care X CAP (USD)	12/08/20	311.083.365,61	6.480,61	2.325,91	2.372,4282	2.325,9100	1,545%	10,153%	
NN (L) Food & Beverages X CAP (USD)	12/08/20	282.616.410,50	16.472,12	2.251,14	2.296,1628	2.251,1400	1,571%	2,210%	
NN (L) Health & Well-Being X CAP (USD)	12/08/20	98.967.348,56	25.522,48	185,61	189,3222	185,6100	1,166%	0,996%	
NN (L) Banking & Insurance X CAP (USD)	12/08/20	41.594.514,24	8.340,41	614,71	627,0042	614,7100	0,805%	-16,209%	
NN (L) Energy X CAP (USD)	12/08/20	123.409.965,19	87.260,96	647,55	660,5010	647,5500	0,971%	-34,065%	
NN (L) Climate & Environment XCA (USD)	12/08/20	75.932.468,54	14.784,79	1.153,19	1.176,2538	1.153,1900	1,075%	14,627%	
NN (L) Smart Connectivity XCA (USD)	12/08/20	177.531.447,20	7.855,34	1.971,99	2.011,4298	1.971,9900	1,214%	8,983%	
NN (L) Greater China Equity X CAP (USD)	12/08/20	185.064.793,09	16.209,38	1.524,39	1.554,8778	1.524,3900	-0,315%	15,241%	
NN (L) Global Sustainable Equity X CAP (EUR)	12/08/20	2.353.755.383,79	41.818,36	400,17	408,1734	400,1700	1,132%	11,546%	
NN (L) Emerging Markets High Dividend X CAP (USD)	12/08/20	207.384.832,40	30.329,78	58,90	60,0780	58,9000	0,341%	2,292%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/08/20	199.663.652,24	3.088,30	1.922,25	1.960,6950	1.922,2500	0,369%	0,553%	
NN (L) Asia Income X CAP (USD)	12/08/20	199.446.406,05	4.674,41	1.197,75	1.221,7050	1.197,7500	0,063%	2,723%	
NN (L) Emerging Europe Equity X CAP (EUR)	12/08/20	36.641.576,10	282.756,86	57,43	58,5786	57,4300	0,402%	-21,640%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/08/20	528.074.883,00	28.688,52	149,27	152,2554	149,2700	1,434%	1,710%	
NN (L) Japan Equity X CAP (JPY)	12/08/20	19.952.421.552,00	180.752,02	4.028,00	4.108,5600	4.028,0000	2,026%	-15,075%	
NN (L) Euro Equity X CAP (EUR)	12/08/20	280.596.679,59	6.755,85	139,11	141,8922	139,1100	1,289%	-9,498%	
NN (L) European Equity X CAP (EUR)	12/08/20	148.784.368,39	58.580,44	57,60	58,7520	57,6000	1,551%	-9,690%	
NN (L) Global High Dividend X CAP (EUR)	12/08/20	367.788.883,43	48.213,74	405,72	413,8344	405,7200	0,782%	-11,796%	
NN (L) European High Dividend X CAP (EUR)	12/08/20	213.756.788,06	16.474,64	363,98	371,2596	363,9800	1,058%	-9,541%	
NN (L) Euro Income X CAP (EUR)	12/08/20	38.966.486,41	959,65	1.151,77	1.174,8054	1.151,7700	1,186%	-13,583%	
NN (L) Health and Well-Being XCA (EUR)	12/08/20	98.967.348,56	37.413,68	893,86	911,7372	893,8600	0,836%	-3,959%	
NN (L) Smart Connectivity X CAP (EUR)	12/08/20	177.531.447,20	2.813,46	5.740,07	5.854,8714	5.740,0700	0,880%	3,629%	
NN (L) Alternative Beta X CAP (EUR)	12/08/20	277.686.964,46	11.330,63	385,00	392,7000	385,0000	0,159%	-0,169%	
NN (L) Global Real Estate X CAP (EUR)	12/08/20	306.943.616,60	1.303,30	1.209,27	1.233,4554	1.209,2700	0,182%	-21,594%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/08/20	348.777.556,34	97.554,49	489,62	499,4124	489,6200	0,755%	1,098%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/08/20	67.201.847,25	4.961,37	215,32	217,4732	215,3200	-0,074%	0,153%	
NN (L) US Factor Credit X CAP (USD)	12/08/20	45.327.147,61	4.564,05	1.374,21	1.387,9521	1.374,2100	-0,164%	7,220%	
NN (L) Global Bond Opportunities X CAP (EUR)	12/08/20	67.201.847,25	1.401,87	861,54	870,1554	861,5400	-0,361%	-2,616%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/08/20	611.041.482,64	27.339,81	2.039,68	2.060,0768	2.039,6800	-0,033%	1,387%	
NN (L) Euro Fixed Income X CAP (EUR)	12/08/20	1.210.885.743,07	22.865,19	578,40	584,1840	578,4000	-0,190%	1,285%	
NN (L) US Credit X CAP (USD)	12/08/20	4.765.439.722,24	104.382,04	1.608,04	1.624,1204	1.608,0400	-0,489%	9,695%	
NN (L) Global High Yield X Hedged CAP (EUR)	12/08/20	1.726.486.519,54	32.480,91	497,82	502,7982	497,8200	-0,102%	-2,268%	
NN (L) Euromix Bond X CAP (EUR)	12/08/20	377.259.854,77	17.591,53	169,10	170,7910	169,1000	-0,136%	-0,295%	
NN (L) Euro Credit X CAP (EUR)	12/08/20	1.487.386.646,33	24.913,27	182,28	184,1028	182,2800	-0,044%	0,863%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/08/20	6.105.766.759,44	6.564,40	5.071,80	5.122,5180	5.071,8000	-0,166%	0,501%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/08/20	55.011.949,55	126.263,15	47,61	48,0861	47,6100	-0,063%	-5,084%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/08/20	164.033.231,32	17.751,02	331,61	334,9261	331,6100	-0,283%	5,946%	
NN (L) Euro Liquidity X CAP (EUR)	12/08/20	68.117.425,99	41.056,63	252,23	252,2300	252,2300	0,000%	-0,162%	
NN (L) Alternative Beta X CAP (USD)	12/08/20	277.686.964,46	875,72	310,76	315,4214	310,7600	0,492%	4,986%	
NN (L) Commodity Enhanced X CAP (USD)	12/08/20	178.945.955,43	1.476,78	123,28	125,1292	123,2800	0,497%	-6,008%	
NN (L) Emerging Europe Equity X CAP (USD)	12/08/20	36.641.576,10	9.192,03	82,76	84,0014	82,7600	0,743%	-17,586%	
NN (L) Global High Dividend X CAP (USD)	12/08/20	367.788.883,43	5.708,56	471,34	478,4101	471,3400	1,118%	-7,231%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/08/20	348.777.556,34	4.963,16	438,74	445,3211	438,7400	1,088%	6,320%	
NN (L) US Growth Equity X CAP (USD)	12/08/20	43.162.956,44	4.155,79	158,27	160,6441	158,2700	2,064%	15,720%	
NN (L) US High Dividend X CAP (USD)	12/08/20	219.271.702,45	21.291,34	527,32	535,2298	527,3200	0,934%	-6,893%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/08/20	6.105.766.759,44	195.144,37	381,76	387,4864	381,7600	-0,154%	2,198%	
NN (L) Global High Yield X CAP (USD)	12/08/20	1.726.486.519,54	20.992,28	397,16	403,1174	397,1600	-0,015%	-0,048%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/08/20	1.182.235.897,36	17.115,57	1.409,89	1.431,0384	1.409,8900	0,200%	0,626%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/08/20	767.630.565,34	89.000,27	584,99	593,7649	584,9900	0,007%	1,167%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/08/20	368.490.660,70	11.803,68	811,20	823,3680	811,2000	0,351%	-0,489%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/08/20	493.226.947,72	8.743,11	702,61	713,1492	702,6100	0,505%	3,146%	
NN (L) Absolute Return Bond X CAP (EUR)	12/08/20	44.418.920,82	2.750,32	260,12	262,7212	260,1200	0,031%	-0,383%	
NN (L) First Class Protection P CAP (EUR)	12/08/20	68.509.850,64	836.290,03	30,37	30,5219	30,3700	0,165%	-3,434%	
NN (L) First Class Multi Asset X CAP (EUR)	12/08/20	916.338.809,25	31.458,71	278,58	282,7587	278,5800	0,126%	-0,977%	
NN (L) European Sustainable Equity X Cap (EUR)	12/08/20	436.913.657,34	18.497,94	437,78	446,5356	437,7800	1,116%	4,159%	Έναρξη στις 18/05/2017
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/08/20	33.865.967,67	5.223.481,70	6,4834	6,6131	6,4834	0,677%	-21,466%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/08/20	768.160,20	69.828,09	11,0007	11,0007	11,0007	0,726%	10,007%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	12/08/20	6.367.192,41	1.537.095,29	4,1424	4,2045	4,1424	0,254%	-6,365%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/08/20	6.881.229,52	1.261.598,56	5,4544	5,5089	5,4544	0,095%	-3,128%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/08/20	90.919,66	9.537,19	9,5332	9,5332	9,5332	0,097%	-4,668%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/08/20	5.983.601,42	765.089,22	7,8208	7,9772	7,8208	0,642%	-20,259%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/08/20	2.182.866,52	150.884,92	14,4671	14,4671	14,4671	0,676%	-19,689%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/08/20	22.917.220,44	2.598.230,27	8,8203	8,8203	8,8203	0,600%	-19,003%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/08/20	17.733.502,75	1.096.811,37	16,1682	16,1682	16,1682	-0,169%	7,170%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/08/20	1.171.759,03	146.070,32	8,0219	8,1021	8,0219	-0,170%	6,627%	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	12/08/20	3.072.947,79	576.217,65	5,3330	5,4397	5,3330	0,278%	-15,541%	Έναρξη 18/6/2018

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