

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	14/08/20	154.669.197,26	7.354,18	976,73	996,2646	976,7300	-0,558%	-22,752%
NN (L) Climate & Environment X CAP (EUR)	14/08/20	75.352.108,72	2.604,98	1.598,28	1.630,2456	1.598,2800	-0,948%	8,543%
NN (L) Health Care X CAP (USD)	14/08/20	310.175.783,48	6.483,23	2.317,14	2.363,4828	2.317,1400	-0,411%	9,737%
NN (L) Food & Beverages X CAP (USD)	14/08/20	281.849.521,45	16.322,68	2.247,00	2.291,9400	2.247,0000	-0,154%	2,022%
NN (L) Health & Well-Being X CAP (USD)	14/08/20	97.683.002,05	25.524,69	183,51	187,1802	183,5100	-0,838%	-0,147%
NN (L) Banking & Insurance X CAP (USD)	14/08/20	41.370.821,48	8.433,96	610,58	622,7916	610,5800	-0,209%	-16,772%
NN (L) Energy X CAP (USD)	14/08/20	121.266.437,98	87.025,37	638,05	650,8110	638,0500	0,154%	-35,033%
NN (L) Climate & Environment XCA (USD)	14/08/20	75.352.108,72	14.562,31	1.150,77	1.173,7854	1.150,7700	-1,019%	14,386%
NN (L) Smart Connectivity XCA (USD)	14/08/20	175.270.222,72	7.766,76	1.956,34	1.995,4668	1.956,3400	-0,978%	8,119%
NN (L) Greater China Equity X CAP (USD)	14/08/20	187.473.928,44	17.057,94	1.530,76	1.561,3752	1.530,7600	0,076%	15,723%
NN (L) Global Sustainable Equity X CAP (EUR)	14/08/20	2.334.730.745,59	42.067,39	398,79	406,7658	398,7900	-0,621%	11,161%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/08/20	206.776.951,58	30.329,78	58,82	59,9964	58,8200	-0,221%	2,154%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/08/20	199.331.193,18	3.065,25	1.918,78	1.957,1556	1.918,7800	-0,256%	0,371%
NN (L) Asia Income X CAP (USD)	14/08/20	199.464.147,59	4.667,61	1.195,80	1.219,7160	1.195,8000	-0,204%	2,556%
NN (L) Emerging Europe Equity X CAP (EUR)	14/08/20	36.605.490,25	282.715,07	57,51	58,6602	57,5100	-0,622%	-21,531%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/08/20	524.436.916,55	28.756,32	148,79	151,7658	148,7900	-0,094%	1,383%
NN (L) Japan Equity X CAP (JPY)	14/08/20	20.042.354.087,00	180.382,57	4.038,00	4.118,7600	4.038,0000	-0,124%	-14,864%
NN (L) Euro Equity X CAP (EUR)	14/08/20	276.094.834,86	6.755,89	136,91	139,6482	136,9100	-1,134%	-10,930%
NN (L) European Equity X CAP (EUR)	14/08/20	149.287.267,84	58.591,61	56,50	57,6300	56,5000	-1,051%	-11,414%
NN (L) Global High Dividend X CAP (EUR)	14/08/20	363.567.536,50	48.162,87	401,04	409,0608	401,0400	-0,254%	-12,814%
NN (L) European High Dividend X CAP (EUR)	14/08/20	210.292.924,56	16.476,03	358,19	365,3538	358,1900	-0,864%	-10,980%
NN (L) Euro Income X CAP (EUR)	14/08/20	38.360.570,36	959,64	1.135,76	1.158,4752	1.135,7600	-1,000%	-14,784%
NN (L) Health and Well-Being XCA (EUR)	14/08/20	97.683.002,05	37.483,45	881,88	899,5176	881,8800	-0,767%	-5,247%
NN (L) Smart Connectivity X CAP (EUR)	14/08/20	175.270.222,72	2.811,63	5.682,71	5.796,3642	5.682,7100	-0,907%	2,593%
NN (L) Alternative Beta X CAP (EUR)	14/08/20	277.513.007,60	11.328,38	383,00	390,6600	383,0000	-0,172%	-0,687%
NN (L) Global Real Estate X CAP (EUR)	14/08/20	299.528.807,25	1.303,83	1.197,66	1.221,6132	1.197,6600	-0,048%	-22,347%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/08/20	344.633.306,15	97.452,02	483,53	493,2006	483,5300	-1,003%	-0,159%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/08/20	66.622.154,84	4.956,36	213,62	215,7562	213,6200	-0,420%	-0,637%
NN (L) US Factor Credit X CAP (USD)	14/08/20	45.140.898,21	4.567,69	1.367,63	1.381,3063	1.367,6300	-0,127%	6,707%
NN (L) Global Bond Opportunities X CAP (EUR)	14/08/20	66.622.154,84	1.401,17	854,08	862,6208	854,0800	-0,309%	-3,459%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/08/20	611.164.465,28	27.281,79	2.037,27	2.057,6427	2.037,2700	-0,014%	1,268%
NN (L) Euro Fixed Income X CAP (EUR)	14/08/20	1.206.770.156,22	22.881,84	576,54	582,3054	576,5400	0,016%	0,960%
NN (L) US Credit X CAP (USD)	14/08/20	4.758.530.601,83	105.385,89	1.594,69	1.610,6369	1.594,6900	-0,326%	8,784%
NN (L) Global High Yield X Hedged CAP (EUR)	14/08/20	1.716.126.284,71	32.243,83	496,01	500,9701	496,0100	-0,263%	-2,623%
NN (L) Euromix Bond X CAP (EUR)	14/08/20	376.590.917,33	17.533,62	168,84	170,5284	168,8400	0,030%	-0,448%
NN (L) Euro Credit X CAP (EUR)	14/08/20	1.486.787.888,21	25.133,68	182,11	183,9311	182,1100	0,005%	0,769%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/08/20	6.105.047.322,48	6.496,09	5.046,59	5.097,0559	5.046,5900	-0,420%	0,002%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/08/20	55.171.476,91	126.263,15	47,71	48,1871	47,7100	0,021%	-4,884%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/08/20	162.308.333,04	17.891,66	328,22	331,5022	328,2200	-0,579%	4,863%
NN (L) Euro Liquidity X CAP (EUR)	14/08/20	68.113.814,82	41.056,63	252,22	252,2200	252,2200	0,000%	-0,166%
NN (L) Alternative Beta X CAP (USD)	14/08/20	277.513.007,60	875,72	309,79	314,4369	309,7900	-0,242%	4,659%
NN (L) Commodity Enhanced X CAP (USD)	14/08/20	180.179.366,65	1.477,72	124,06	125,9209	124,0600	-0,121%	-5,413%
NN (L) Emerging Europe Equity X CAP (USD)	14/08/20	36.605.490,25	9.056,41	83,04	84,2856	83,0400	-0,694%	-17,307%
NN (L) Global High Dividend X CAP (USD)	14/08/20	363.567.536,50	5.714,67	466,87	473,8731	466,8700	-0,325%	-8,111%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/08/20	344.633.306,15	5.199,66	434,18	440,6927	434,1800	-1,078%	5,215%
NN (L) US Growth Equity X CAP (USD)	14/08/20	43.102.170,64	4.155,79	158,31	160,6847	158,3100	-0,258%	15,749%
NN (L) US High Dividend X CAP (USD)	14/08/20	217.161.792,12	21.209,28	523,50	531,3525	523,5000	0,008%	-7,568%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/08/20	6.105.047.322,48	193.948,70	379,90	385,5985	379,9000	-0,417%	1,700%
NN (L) Global High Yield X CAP (USD)	14/08/20	1.716.126.284,71	21.139,08	396,01	401,9502	396,0100	-0,280%	-0,337%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/08/20	1.179.878.019,34	17.137,16	1.406,50	1.427,5975	1.406,5000	-0,173%	0,384%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/08/20	766.458.006,55	89.262,89	583,53	592,2830	583,5300	-0,070%	0,915%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/08/20	367.468.213,70	11.819,58	809,59	821,7339	809,5900	-0,267%	-0,687%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/08/20	490.496.438,81	8.771,17	698,50	708,9775	698,5000	-0,586%	2,543%
NN (L) Absolute Return Bond X CAP (EUR)	14/08/20	44.343.920,99	2.750,30	259,82	262,4182	259,8200	-0,050%	-0,498%
NN (L) First Class Protection P CAP (EUR)	14/08/20	68.297.688,09	836.309,40	30,28	30,4314	30,2800	-0,198%	-3,720%
NN (L) First Class Multi Asset X CAP (EUR)	14/08/20	912.866.103,45	31.451,36	277,74	281,9061	277,7400	-0,198%	-1,276%
NN (L) European Sustainable Equity X Cap (EUR)	14/08/20	433.963.599,28	18.542,13	433,52	442,1904	433,5200	-1,176%	3,145%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/08/20	33.761.863,14	5.221.853,00	6,4655	6,5948	6,4655	-0,612%	-21,683%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/08/20	766.347,93	69.828,09	10,9748	10,9748	10,9748	-0,600%	9,748%
3K A/K ΜΙΚΤΟ	14/08/20	6.343.957,24	1.537.104,07	4,1272	4,1891	4,1272	-0,437%	-6,709%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/08/20	6.866.962,80	1.261.596,73	5,4431	5,4975	5,4431	-0,046%	-3,328%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/08/20	90.734,24	9.537,19	9,5137	9,5137	9,5137	-0,044%	-4,863%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/08/20	5.969.918,09	765.184,05	7,8019	7,9579	7,8019	-0,572%	-20,452%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/08/20	2.178.152,59	150.884,92	14,4359	14,4359	14,4359	-0,566%	-19,862%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/08/20	22.908.742,04	2.604.164,50	8,7970	8,7970	8,7970	-0,513%	-19,217%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/08/20	17.656.510,39	1.097.629,89	16,0860	16,0860	16,0860	-0,168%	6,625%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/08/20	1.165.747,72	146.070,32	7,9807	8,0605	7,9807	-0,170%	6,080%

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	14/08/20	3.060.550,15	576.217,65	5,3114	5,4176	5,3114	-0,418%	-15,883%

Έναρξη 18/6/2018

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