

**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)	17/08/20	153.268.539,83	7.355,98	967,80	987,1560	967,8000	-0,914%	-23,458%
NN (L) Climate & Environment X CAP (EUR)	17/08/20	75.588.339,88	2.603,97	1.604,42	1.636,5084	1.604,4200	0,384%	8,960%
NN (L) Health Care X CAP (USD)	17/08/20	312.807.241,21	6.437,31	2.334,70	2.381,3940	2.334,7000	0,758%	10,569%
NN (L) Food & Beverages X CAP (USD)	17/08/20	283.409.631,59	16.357,24	2.256,60	2.301,7320	2.256,6000	0,427%	2,458%
NN (L) Health & Well-Being X CAP (USD)	17/08/20	97.733.098,83	25.524,69	184,45	188,1390	184,4500	0,512%	0,365%
NN (L) Banking & Insurance X CAP (USD)	17/08/20	41.147.815,63	8.428,22	607,65	619,8030	607,6500	-0,480%	-17,171%
NN (L) Energy X CAP (USD)	17/08/20	120.657.818,93	86.946,98	634,40	647,0880	634,4000	-0,572%	-35,404%
NN (L) Climate & Environment XCA (USD)	17/08/20	75.588.339,88	14.372,62	1.158,96	1.182,1392	1.158,9600	0,712%	15,200%
NN (L) Smart Connectivity XCA (USD)	17/08/20	175.648.309,88	7.758,86	1.966,86	2.006,1972	1.966,8600	0,538%	8,700%
NN (L) Greater China Equity X CAP (USD)	17/08/20	189.575.319,30	17.292,71	1.542,76	1.573,6152	1.542,7600	0,784%	16,630%
NN (L) Global Sustainable Equity X CAP (EUR)	17/08/20	2.344.642.142,96	42.133,78	400,45	408,4590	400,4500	0,416%	11,624%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/08/20	207.594.747,64	30.329,78	59,25	60,4350	59,2500	0,731%	2,900%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/08/20	200.565.222,65	3.056,46	1.930,10	1.968,7020	1.930,1000	0,590%	0,964%
NN (L) Asia Income X CAP (USD)	17/08/20	201.150.761,36	4.646,63	1.209,21	1.233,3942	1.209,2100	1,121%	3,706%
NN (L) Emerging Europe Equity X CAP (EUR)	17/08/20	36.413.925,01	280.635,70	57,38	58,5276	57,3800	-0,226%	-21,708%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/08/20	525.393.252,51	28.430,63	149,07	152,0514	149,0700	0,188%	1,574%
NN (L) Japan Equity X CAP (JPY)	17/08/20	19.861.021.922,00	180.283,37	4.010,00	4.090,2000	4.010,0000	-0,693%	-15,454%
NN (L) Euro Equity X CAP (EUR)	17/08/20	277.516.487,99	6.756,25	137,66	140,4132	137,6600	0,548%	-10,442%
NN (L) European Equity X CAP (EUR)	17/08/20	149.973.727,71	58.612,35	56,75	57,8850	56,7500	0,442%	-11,022%
NN (L) Global High Dividend X CAP (EUR)	17/08/20	362.287.965,30	48.146,06	399,86	407,8572	399,8600	-0,294%	-13,070%
NN (L) European High Dividend X CAP (EUR)	17/08/20	210.512.847,31	16.476,49	358,57	365,7414	358,5700	0,106%	-10,886%
NN (L) Euro Income X CAP (EUR)	17/08/20	38.477.384,14	959,64	1.139,79	1.162,5858	1.139,7900	0,355%	-14,482%
NN (L) Health and Well-Being XCA (EUR)	17/08/20	97.733.098,83	37.334,92	883,52	901,1904	883,5200	0,186%	-5,070%
NN (L) Smart Connectivity X CAP (EUR)	17/08/20	175.648.309,88	2.809,59	5.694,74	5.808,6348	5.694,7400	0,212%	2,810%
NN (L) Alternative Beta X CAP (EUR)	17/08/20	280.574.608,00	11.263,08	384,56	392,2512	384,5600	0,407%	-0,283%
NN (L) Global Real Estate X CAP (EUR)	17/08/20	301.081.656,55	1.303,83	1.203,78	1.227,8556	1.203,7800	0,511%	-21,950%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/08/20	345.451.411,66	97.330,70	484,55	494,2410	484,5500	0,211%	0,052%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/08/20	66.576.763,80	4.956,36	213,69	215,8269	213,6900	0,033%	-0,605%
NN (L) US Factor Credit X CAP (USD)	17/08/20	45.189.902,85	4.567,69	1.369,20	1.382,8920	1.369,2000	0,115%	6,829%
NN (L) Global Bond Opportunities X CAP (EUR)	17/08/20	66.576.763,80	1.401,17	852,88	861,4088	852,8800	-0,141%	-3,595%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/08/20	612.461.929,07	27.344,70	2.037,71	2.058,0871	2.037,7100	0,022%	1,289%
NN (L) Euro Fixed Income X CAP (EUR)	17/08/20	1.209.776.334,75	22.884,07	578,02	583,8002	578,0200	0,257%	1,219%
NN (L) US Credit X CAP (USD)	17/08/20	4.781.060.155,61	105.475,97	1.594,67	1.610,6167	1.594,6700	-0,001%	8,783%
NN (L) Global High Yield X Hedged CAP (EUR)	17/08/20	1.714.048.379,02	32.244,87	495,85	500,8085	495,8500	-0,032%	-2,654%
NN (L) Euromix Bond X CAP (EUR)	17/08/20	376.967.637,01	17.533,61	169,00	170,6900	169,0000	0,095%	-0,354%
NN (L) Euro Credit X CAP (EUR)	17/08/20	1.488.306.675,47	25.133,68	182,29	184,1129	182,2900	0,099%	0,869%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/08/20	6.126.041.047,30	6.511,23	5.039,18	5.089,5718	5.039,1800	-0,147%	-0,145%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/08/20	55.185.742,91	126.263,15	47,66	48,1366	47,6600	-0,105%	-4,984%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/08/20	162.891.159,92	17.891,66	329,38	332,6738	329,3800	0,353%	5,233%
NN (L) Euro Liquidity X CAP (EUR)	17/08/20	68.113.680,14	41.056,61	252,21	252,2100	252,2100	-0,004%	-0,170%
NN (L) Alternative Beta X CAP (USD)	17/08/20	280.574.608,00	875,72	312,06	316,7409	312,0600	0,733%	5,426%
NN (L) Commodity Enhanced X CAP (USD)	17/08/20	183.253.076,97	1.477,72	126,23	128,1235	126,2300	1,749%	-3,759%
NN (L) Emerging Europe Equity X CAP (USD)	17/08/20	36.413.925,01	9.063,66	83,12	84,3668	83,1200	0,096%	-17,228%
NN (L) Global High Dividend X CAP (USD)	17/08/20	362.287.965,30	5.711,33	467,01	474,0152	467,0100	0,030%	-8,083%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/08/20	345.451.411,66	5.201,84	436,52	443,0678	436,5200	0,539%	5,782%
NN (L) US Growth Equity X CAP (USD)	17/08/20	43.481.721,29	4.101,40	159,76	162,1564	159,7600	0,916%	16,809%
NN (L) US High Dividend X CAP (USD)	17/08/20	216.623.712,47	21.078,34	523,17	531,0176	523,1700	-0,063%	-7,626%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/08/20	6.126.041.047,30	194.184,98	379,33	385,0200	379,3300	-0,150%	1,547%
NN (L) Global High Yield X CAP (USD)	17/08/20	1.714.048.379,02	21.139,08	396,22	402,1633	396,2200	0,053%	-0,284%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/08/20	1.182.749.353,78	17.137,33	1.409,89	1.431,0384	1.409,8900	0,241%	0,626%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/08/20	768.627.324,50	89.278,02	584,95	593,7243	584,9500	0,243%	1,160%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/08/20	368.251.395,37	11.820,61	811,38	823,5507	811,3800	0,221%	-0,467%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/08/20	493.753.120,88	8.771,42	703,04	713,5856	703,0400	0,650%	3,209%
NN (L) Absolute Return Bond X CAP (EUR)	17/08/20	44.331.688,23	2.750,29	259,73	262,3273	259,7300	-0,035%	-0,532%
NN (L) First Class Protection P CAP (EUR)	17/08/20	68.243.300,06	835.895,59	30,28	30,4314	30,2800	0,000%	-3,720%
NN (L) First Class Multi Asset X CAP (EUR)	17/08/20	913.915.759,10	31.429,61	278,10	282,2715	278,1000	0,130%	-1,148%
NN (L) European Sustainable Equity X Cap (EUR)	17/08/20	438.342.485,53	18.527,51	437,82	446,5764	437,8200	0,992%	4,168%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/08/20	33.832.821,35	5.221.711,65	6,4793	6,6089	6,4793	0,213%	-21,515%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/08/20	767.965,30	69.828,09	10,9979	10,9979	10,9979	0,210%	9,979%
3K A/K ΜΙΚΤΟ	17/08/20	6.351.629,77	1.535.992,38	4,1352	4,1972	4,1352	0,194%	-6,528%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/08/20	6.869.661,93	1.262.047,48	5,4433	5,4977	5,4433	0,004%	-3,325%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/08/20	90.741,79	9.537,19	9,5145	9,5145	9,5145	0,008%	-4,855%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/08/20	5.980.598,18	765.674,89	7,8109	7,9671	7,8109	0,115%	-20,360%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/08/20	2.180.709,00	150.884,92	14,4528	14,4528	14,4528	0,117%	-19,769%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/08/20	23.048.129,19	2.615.104,38	8,8135	8,8135	8,8135	0,188%	-19,066%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/08/20	17.838.027,81	1.106.548,29	16,1204	16,1204	16,1204	0,214%	6,853%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/08/20	1.168.163,22	146.070,32	7,9973	8,0773	7,9973	0,208%	6,300%

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	17/08/20	3.059.029,86	576.217,65	5,3088	5,4150	5,3088	-0,049%	-15,924%

Έναρξη 18/6/2018

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