

**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)	20/08/20	155.007.930,19	7.345,80	978,78	998,3556	978,7800	2,868%	-22,589%
NN (L) Climate & Environment X CAP (EUR)	20/08/20	74.795.549,54	2.611,82	1.596,21	1.628,1342	1.596,2100	-0,267%	8,402%
NN (L) Health Care X CAP (USD)	20/08/20	311.739.456,35	6.479,74	2.327,93	2.374,4886	2.327,9300	-0,299%	10,248%
NN (L) Food & Beverages X CAP (USD)	20/08/20	283.575.227,46	16.452,24	2.253,16	2.298,2232	2.253,1600	-0,523%	2,302%
NN (L) Health & Well-Being X CAP (USD)	20/08/20	97.652.165,29	25.484,21	184,11	187,7922	184,1100	-0,492%	0,180%
NN (L) Banking & Insurance X CAP (USD)	20/08/20	40.539.895,07	8.441,53	600,63	612,6426	600,6300	-0,911%	-18,128%
NN (L) Energy X CAP (USD)	20/08/20	115.200.826,79	87.143,63	608,39	620,5578	608,3900	-2,556%	-38,053%
NN (L) Climate & Environment XCA (USD)	20/08/20	74.795.549,54	14.368,81	1.150,50	1.173,5100	1.150,5000	-0,762%	14,359%
NN (L) Smart Connectivity XCA (USD)	20/08/20	177.096.436,55	7.744,73	1.979,73	2.019,3246	1.979,7300	0,336%	9,411%
NN (L) Greater China Equity X CAP (USD)	20/08/20	187.981.060,19	17.684,35	1.514,68	1.544,9736	1.514,6800	-1,659%	14,507%
NN (L) Global Sustainable Equity X CAP (EUR)	20/08/20	2.356.201.965,80	42.256,14	402,36	410,4072	402,3600	0,404%	12,156%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/08/20	205.037.455,47	30.289,56	58,47	59,6394	58,4700	-1,533%	1,546%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/08/20	197.168.196,97	3.081,09	1.893,79	1.931,6658	1.893,7900	-1,682%	-0,936%
NN (L) Asia Income X CAP (USD)	20/08/20	192.607.945,09	4.649,99	1.177,65	1.201,2030	1.177,6500	-2,235%	0,999%
NN (L) Emerging Europe Equity X CAP (EUR)	20/08/20	35.834.723,88	280.800,20	56,49	57,6198	56,4900	-1,825%	-22,923%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/08/20	526.587.905,80	28.802,30	149,43	152,4186	149,4300	0,477%	1,819%
NN (L) Japan Equity X CAP (JPY)	20/08/20	19.709.465.347,00	179.995,56	3.976,00	4.055,5200	3.976,0000	-0,749%	-16,171%
NN (L) Euro Equity X CAP (EUR)	20/08/20	281.812.736,53	6.725,88	135,97	138,6894	135,9700	-1,098%	-11,541%
NN (L) European Equity X CAP (EUR)	20/08/20	148.201.108,91	58.621,96	56,32	57,4464	56,3200	-0,985%	-11,696%
NN (L) Global High Dividend X CAP (EUR)	20/08/20	360.770.472,05	48.088,85	396,17	404,0934	396,1700	-0,365%	-13,872%
NN (L) European High Dividend X CAP (EUR)	20/08/20	206.485.251,15	16.473,06	355,96	363,0792	355,9600	-1,111%	-11,534%
NN (L) Euro Income X CAP (EUR)	20/08/20	38.093.595,78	959,64	1.128,97	1.151,5494	1.128,9700	-1,023%	-15,293%
NN (L) Health and Well-Being XCA (EUR)	20/08/20	97.652.165,29	37.343,41	883,87	901,5474	883,8700	0,005%	-5,033%
NN (L) Smart Connectivity X CAP (EUR)	20/08/20	177.096.436,55	2.827,94	5.744,57	5.859,4614	5.744,5700	0,836%	3,710%
NN (L) Alternative Beta X CAP (EUR)	20/08/20	279.512.781,01	11.263,08	384,78	392,4756	384,7800	0,425%	-0,226%
NN (L) Global Real Estate X CAP (EUR)	20/08/20	318.110.148,29	1.293,20	1.199,14	1.223,1228	1.199,1400	1,687%	-22,251%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/08/20	346.859.280,02	97.636,99	485,63	495,3426	485,6300	0,198%	0,275%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/08/20	66.587.340,34	4.956,10	213,36	215,4936	213,3600	-0,178%	-0,758%
NN (L) US Factor Credit X CAP (USD)	20/08/20	45.337.547,28	4.567,07	1.373,66	1.387,3966	1.373,6600	0,214%	7,177%
NN (L) Global Bond Opportunities X CAP (EUR)	20/08/20	66.587.340,34	1.389,74	853,31	861,8431	853,3100	0,094%	-3,546%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/08/20	611.840.950,76	26.272,31	2.037,77	2.058,1477	2.037,7700	0,009%	1,292%
NN (L) Euro Fixed Income X CAP (EUR)	20/08/20	1.212.890.341,77	22.845,86	579,10	584,8910	579,1000	0,069%	1,408%
NN (L) US Credit X CAP (USD)	20/08/20	4.843.705.158,62	106.304,48	1.597,33	1.613,3033	1.597,3300	0,206%	8,964%
NN (L) Global High Yield X Hedged CAP (EUR)	20/08/20	1.714.891.760,55	32.236,85	496,22	501,1822	496,2200	-0,056%	-2,582%
NN (L) Euromix Bond X CAP (EUR)	20/08/20	358.832.826,11	17.416,34	169,28	170,9728	169,2800	0,065%	-0,189%
NN (L) Euro Credit X CAP (EUR)	20/08/20	1.496.644.429,63	25.443,17	182,65	184,4765	182,6500	0,088%	1,068%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/08/20	6.232.279.755,73	6.550,34	5.055,81	5.106,3681	5.055,8100	-0,117%	0,184%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/08/20	55.049.018,97	126.241,05	47,59	48,0659	47,5900	-0,564%	-5,124%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/08/20	162.888.778,05	18.130,40	328,22	331,5022	328,2200	-0,119%	4,863%
NN (L) Euro Liquidity X CAP (EUR)	20/08/20	68.176.757,73	41.770,65	252,20	252,2000	252,2000	-0,004%	-0,174%
NN (L) Alternative Beta X CAP (USD)	20/08/20	279.512.781,01	875,72	311,55	316,2233	311,5500	-0,074%	5,253%
NN (L) Commodity Enhanced X CAP (USD)	20/08/20	183.148.994,16	1.477,72	125,88	127,7682	125,8800	-0,726%	-4,026%
NN (L) Emerging Europe Equity X CAP (USD)	20/08/20	35.834.723,88	8.847,13	81,65	82,8748	81,6500	-2,321%	-18,691%
NN (L) Global High Dividend X CAP (USD)	20/08/20	360.770.472,05	5.489,49	461,68	468,6052	461,6800	-0,859%	-9,132%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/08/20	346.859.280,02	5.364,17	436,53	443,0780	436,5300	-0,299%	5,784%
NN (L) US Growth Equity X CAP (USD)	20/08/20	48.553.632,58	4.101,40	160,89	163,3034	160,8900	0,935%	17,635%
NN (L) US High Dividend X CAP (USD)	20/08/20	217.212.726,11	20.144,88	517,57	525,3336	517,5700	-0,425%	-8,615%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/08/20	6.232.279.755,73	192.026,00	380,63	386,3395	380,6300	-0,108%	1,895%
NN (L) Global High Yield X CAP (USD)	20/08/20	1.714.891.760,55	21.158,63	396,35	402,2953	396,3500	-0,199%	-0,252%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/08/20	1.183.284.720,03	17.370,62	1.410,06	1.431,2109	1.410,0600	0,028%	0,638%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/08/20	770.900.124,87	89.709,70	585,79	594,5769	585,7900	0,077%	1,306%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/08/20	368.119.797,73	11.737,51	810,11	822,2617	810,1100	-0,046%	-0,623%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/08/20	493.541.167,89	8.806,65	701,70	712,2255	701,7000	-0,330%	3,012%
NN (L) Absolute Return Bond X CAP (EUR)	20/08/20	44.185.979,89	2.750,15	259,76	262,3576	259,7600	-0,050%	-0,521%
NN (L) First Class Protection P CAP (EUR)	20/08/20	68.396.097,65	835.133,86	30,23	30,3812	30,2300	-0,198%	-3,879%
NN (L) First Class Multi Asset X CAP (EUR)	20/08/20	913.459.973,04	31.221,17	278,07	282,2411	278,0700	-0,032%	-1,159%
NN (L) European Sustainable Equity X Cap (EUR)	20/08/20	440.895.775,35	18.534,75	435,47	444,1794	435,4700	-0,650%	3,609%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/08/20	33.795.236,21	5.215.585,83	6,4797	6,6093	6,4797	-0,372%	-21,511%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/08/20	768.472,73	69.828,09	11,0052	11,0052	11,0052	-0,359%	10,052%
3K A/K ΜΙΚΤΟ	20/08/20	6.339.671,57	1.534.181,38	4,1323	4,1943	4,1323	-0,263%	-6,594%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/08/20	6.868.597,31	1.262.534,18	5,4403	5,4947	5,4403	0,092%	-3,378%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/08/20	90.697,10	9.537,19	9,5098	9,5098	9,5098	0,095%	-4,902%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/08/20	5.999.415,70	766.156,89	7,8305	7,9871	7,8305	-0,255%	-20,160%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/08/20	2.186.951,19	150.884,92	14,4942	14,4942	14,4942	-0,247%	-19,539%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/08/20	23.133.523,77	2.627.950,69	8,8029	8,8029	8,8029	-0,468%	-19,163%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/08/20	17.887.929,77	1.109.410,99	16,1238	16,1238	16,1238	-0,038%	6,876%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/08/20	1.168.330,67	146.070,32	7,9984	8,0784	7,9984	-0,040%	6,315%

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	20/08/20	3.070.880,27	576.778,67	5,3242	5,4307	5,3242	-0,434%	-15,680%

Έναρξη 18/6/2018

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