

**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)	11/09/20	152.750.144,71	7.322,93	971,60	991,0320	971,6000	-0,536%	-23,157%	
NN (L) Climate & Environment X CAP (EUR)	11/09/20	74.573.584,73	2.571,90	1.599,28	1.631,2656	1.599,2800	0,649%	8,611%	
NN (L) Health Care X CAP (USD)	11/09/20	307.160.990,29	6.504,27	2.291,82	2.337,6564	2.291,8200	0,507%	8,538%	
NN (L) Food & Beverages X CAP (USD)	11/09/20	281.615.885,25	15.598,93	2.241,37	2.286,1974	2.241,3700	0,292%	1,766%	
NN (L) Health & Well-Being X CAP (USD)	11/09/20	97.557.499,95	24.744,46	185,49	189,1998	185,4900	0,390%	0,930%	
NN (L) Banking & Insurance X CAP (USD)	11/09/20	40.126.922,00	8.411,18	600,58	612,5916	600,5800	0,334%	-18,135%	
NN (L) Energy X CAP (USD)	11/09/20	105.633.271,65	86.430,24	565,08	576,3816	565,0800	-0,289%	-42,463%	
NN (L) Climate & Environment XCA (USD)	11/09/20	74.573.584,73	14.084,06	1.151,70	1.174,7340	1.151,7000	0,314%	14,479%	
NN (L) Smart Connectivity XCA (USD)	11/09/20	169.411.395,98	7.435,17	1.932,57	1.971,2214	1.932,5700	-0,459%	6,805%	
NN (L) Greater China Equity X CAP (USD)	11/09/20	186.558.739,78	17.972,22	1.503,64	1.533,7128	1.503,6400	1,621%	13,673%	
NN (L) Global Sustainable Equity X CAP (EUR)	11/09/20	2.312.257.168,66	42.911,75	395,82	403,7364	395,8200	0,119%	10,333%	
NN (L) Emerging Markets High Dividend X CAP (USD)	11/09/20	206.766.274,70	29.167,93	59,04	60,2208	59,0400	0,716%	2,536%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/09/20	198.767.994,43	3.068,84	1.912,48	1.950,7296	1.912,4800	0,805%	0,042%	
NN (L) Asia Income X CAP (USD)	11/09/20	189.760.827,60	4.575,84	1.170,98	1.194,3996	1.170,9800	0,958%	0,427%	
NN (L) Emerging Europe Equity X CAP (EUR)	11/09/20	34.080.087,26	281.330,20	54,00	55,0800	54,0000	0,148%	-26,320%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/09/20	507.589.099,63	28.587,09	145,04	147,9408	145,0400	0,021%	-1,172%	
NN (L) Japan Equity X CAP (JPY)	11/09/20	20.187.421.384,00	180.285,49	4.155,00	4.238,1000	4.155,0000	1,119%	-12,397%	
NN (L) Euro Equity X CAP (EUR)	11/09/20	308.068.718,80	6.642,45	138,37	141,1374	138,3700	0,275%	-9,980%	
NN (L) European Equity X CAP (EUR)	11/09/20	148.154.904,28	57.674,90	56,70	57,8340	56,7000	0,336%	-11,101%	
NN (L) Global High Dividend X CAP (EUR)	11/09/20	355.262.528,50	47.961,37	394,85	402,7470	394,8500	0,478%	-14,159%	
NN (L) European High Dividend X CAP (EUR)	11/09/20	205.259.310,45	16.478,94	361,65	368,8830	361,6500	0,077%	-10,120%	
NN (L) Euro Income X CAP (EUR)	11/09/20	38.493.345,49	946,26	1.150,47	1.173,4794	1.150,4700	0,317%	-13,680%	
NN (L) Health and Well-Being XCA (EUR)	11/09/20	97.557.499,95	36.851,41	891,26	909,0852	891,2600	0,727%	-4,239%	
NN (L) Smart Connectivity X CAP (EUR)	11/09/20	169.411.395,98	2.722,28	5.612,63	5.724,8826	5.612,6300	-0,127%	1,328%	
NN (L) Alternative Beta X CAP (EUR)	11/09/20	294.545.472,39	10.867,69	379,40	386,9880	379,4000	0,161%	-1,621%	
NN (L) Global Real Estate X CAP (EUR)	11/09/20	319.414.646,38	1.294,12	1.202,52	1.226,5704	1.202,5200	-0,002%	-22,032%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/09/20	345.482.019,40	97.399,89	481,69	491,3238	481,6900	0,317%	-0,539%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/09/20	66.055.823,68	4.937,68	212,29	214,4129	212,2900	-0,033%	-1,256%	
NN (L) US Factor Credit X CAP (USD)	11/09/20	45.311.872,09	4.591,30	1.376,34	1.390,1034	1.376,3400	0,029%	7,386%	
NN (L) Global Bond Opportunities X CAP (EUR)	11/09/20	66.055.823,68	1.379,96	849,27	857,7627	849,2700	0,175%	-4,003%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/09/20	613.226.580,16	26.445,91	2.040,04	2.060,4404	2.040,0400	0,005%	1,405%	
NN (L) Euro Fixed Income X CAP (EUR)	11/09/20	1.203.702.955,63	22.542,25	577,75	583,5275	577,7500	0,288%	1,172%	
NN (L) US Credit X CAP (USD)	11/09/20	4.878.731.527,49	104.247,74	1.600,00	1.616,0000	1.600,0000	0,295%	9,146%	
NN (L) Global High Yield X Hedged CAP (EUR)	11/09/20	1.728.160.044,24	36.161,66	499,10	504,0910	499,1000	-0,078%	-2,016%	
NN (L) Euromix Bond X CAP (EUR)	11/09/20	314.519.264,53	16.931,53	168,98	170,6698	168,9800	0,213%	-0,366%	
NN (L) Euro Credit X CAP (EUR)	11/09/20	1.496.451.573,42	25.604,82	182,62	184,4462	182,6200	0,203%	1,051%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/09/20	6.422.794.950,85	6.578,40	5.061,57	5.112,1857	5.061,5700	-0,167%	0,299%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/09/20	53.893.245,52	121.686,63	47,97	48,4497	47,9700	-0,083%	-4,366%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/09/20	167.698.322,14	19.915,39	332,05	335,3705	332,0500	0,154%	6,086%	
NN (L) Euro Liquidity X CAP (EUR)	11/09/20	67.048.990,25	39.191,96	252,14	252,1400	252,1400	-0,004%	-0,198%	
NN (L) Alternative Beta X CAP (USD)	11/09/20	294.545.472,39	1.320,37	306,92	311,5238	306,9200	-0,169%	3,689%	
NN (L) Commodity Enhanced X CAP (USD)	11/09/20	182.307.427,39	1.477,72	125,32	127,1998	125,3200	0,016%	-4,453%	
NN (L) Emerging Europe Equity X CAP (USD)	11/09/20	34.080.087,26	7.587,98	77,98	79,1497	77,9800	-0,192%	-22,346%	
NN (L) Global High Dividend X CAP (USD)	11/09/20	355.262.528,50	5.474,86	459,74	466,6361	459,7400	0,144%	-9,514%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/09/20	345.482.019,40	5.108,49	432,61	439,0992	432,6100	-0,016%	4,834%	
NN (L) US Growth Equity X CAP (USD)	11/09/20	46.307.451,57	4.992,93	155,19	157,5179	155,1900	-0,672%	13,468%	
NN (L) US High Dividend X CAP (USD)	11/09/20	215.398.586,47	21.701,37	510,57	518,2286	510,5700	0,372%	-9,851%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/09/20	6.422.794.950,85	188.902,93	381,21	386,9282	381,2100	-0,162%	2,051%	
NN (L) Global High Yield X CAP (USD)	11/09/20	1.728.160.044,24	22.742,72	398,34	404,3151	398,3400	-0,183%	0,249%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/09/20	1.180.806.717,33	17.475,80	1.401,28	1.422,2992	1.401,2800	0,086%	0,011%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/09/20	770.297.670,14	90.178,27	582,87	591,6131	582,8700	0,193%	0,801%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/09/20	366.026.394,64	11.579,69	804,25	816,3138	804,2500	-0,075%	-1,342%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/09/20	495.539.900,36	8.697,56	699,60	710,0940	699,6000	0,242%	2,704%	
NN (L) Absolute Return Bond X CAP (EUR)	11/09/20	43.953.648,50	2.625,50	260,24	262,8424	260,2400	-0,035%	-0,337%	
NN (L) First Class Protection P CAP (EUR)	11/09/20	68.223.463,34	832.879,65	30,28	30,4314	30,2800	0,033%	-3,720%	
NN (L) First Class Multi Asset X CAP (EUR)	11/09/20	884.864.312,76	30.770,42	276,52	280,6678	276,5200	0,196%	-1,710%	
NN (L) European Sustainable Equity X Cap (EUR)	11/09/20	445.204.902,39	18.857,52	431,54	440,1708	431,5400	0,195%	2,674%	Έναρξη στις 18/05/2017
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/09/20	33.974.450,73	5.165.106,36	6,5777	6,7093	6,5777	-0,171%	-20,323%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/09/20	779.889,20	69.828,09	11,1687	11,1687	11,1687	-0,158%	11,687%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	11/09/20	6.318.176,35	1.518.262,60	4,1615	4,2239	4,1615	0,046%	-5,934%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/09/20	6.870.586,16	1.256.689,91	5,4672	5,5219	5,4672	0,020%	-2,900%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/09/20	104.073,29	10.885,17	9,5610	9,5610	9,5610	0,021%	-4,390%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/09/20	5.944.418,55	751.899,77	7,9059	8,0640	7,9059	-0,230%	-19,392%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/09/20	2.209.012,87	150.884,92	14,6404	14,6404	14,6404	-0,215%	-18,727%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/09/20	24.318.109,99	2.720.169,90	8,9399	8,9399	8,9399	-0,127%	-17,905%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/09/20	18.337.870,66	1.134.993,57	16,1568	16,1568	16,1568	0,226%	7,094%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/09/20	1.177.778,88	147.027,47	8,0106	8,0907	8,0106	0,223%	6,477%	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	11/09/20	3.121.183,87	583.103,65	5,3527	5,4598	5,3527	-0,454%	-15,229%	Έναρξη 18/6/2018

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