

**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)	23/09/20	145.611.153,13	6.245,86	935,29	953,9958	935,2900	-1,004%	-26,029%
NN (L) Climate & Environment X CAP (EUR)	23/09/20	74.236.797,46	2.609,56	1.594,73	1.626,6246	1.594,7300	-0,313%	8,302%
NN (L) Health Care X CAP (USD)	23/09/20	300.921.795,33	6.549,16	2.259,21	2.304,3942	2.259,2100	-0,538%	6,994%
NN (L) Food & Beverages X CAP (USD)	23/09/20	266.926.027,01	15.515,93	2.199,21	2.243,1942	2.199,2100	-0,473%	-0,148%
NN (L) Health & Well-Being X CAP (USD)	23/09/20	95.613.250,09	24.386,22	179,74	183,3348	179,7400	-1,171%	-2,198%
NN (L) Banking & Insurance X CAP (USD)	23/09/20	37.485.459,34	8.243,61	568,93	580,3086	568,9300	-1,508%	-22,449%
NN (L) Energy X CAP (USD)	23/09/20	99.183.306,42	86.426,21	533,43	544,0986	533,4300	-2,932%	-45,685%
NN (L) Climate & Environment XCA (USD)	23/09/20	74.236.797,46	14.218,27	1.133,13	1.155,7926	1.133,1300	-0,586%	12,633%
NN (L) Smart Connectivity XCA (USD)	23/09/20	167.764.136,89	7.580,15	1.899,05	1.937,0310	1.899,0500	-1,688%	4,952%
NN (L) Greater China Equity X CAP (USD)	23/09/20	192.803.734,84	18.401,26	1.508,42	1.538,5884	1.508,4200	-0,849%	14,034%
NN (L) Global Sustainable Equity X CAP (EUR)	23/09/20	2.302.891.252,90	43.937,28	393,30	401,1660	393,3000	-0,949%	9,631%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/09/20	203.973.130,05	27.418,32	57,66	58,8132	57,6600	-1,047%	0,139%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/09/20	195.165.108,90	3.061,58	1.880,64	1.918,2528	1.880,6400	-1,093%	-1,624%
NN (L) Asia Income X CAP (USD)	23/09/20	187.597.010,41	4.561,01	1.167,93	1.191,2886	1.167,9300	-1,169%	0,166%
NN (L) Emerging Europe Equity X CAP (EUR)	23/09/20	33.115.540,73	280.252,04	52,74	53,7948	52,7400	-0,302%	-28,039%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/09/20	491.003.510,98	28.662,80	140,98	143,7996	140,9800	-2,152%	-3,938%
NN (L) Japan Equity X CAP (JPY)	23/09/20	19.602.055.916,00	180.185,41	4.081,00	4.162,6200	4.081,0000	-1,019%	-13,957%
NN (L) Euro Equity X CAP (EUR)	23/09/20	294.799.064,16	6.642,76	134,57	137,2614	134,5700	0,636%	-12,452%
NN (L) European Equity X CAP (EUR)	23/09/20	143.541.257,25	56.850,13	55,38	56,4876	55,3800	0,453%	-13,170%
NN (L) Global High Dividend X CAP (EUR)	23/09/20	345.735.546,97	47.982,60	386,85	394,5870	386,8500	-1,018%	-15,899%
NN (L) European High Dividend X CAP (EUR)	23/09/20	197.689.118,74	16.430,60	349,24	356,2248	349,2400	0,227%	-13,204%
NN (L) Euro Income X CAP (EUR)	23/09/20	37.450.518,67	946,76	1.122,10	1.144,5420	1.122,1000	0,625%	-15,809%
NN (L) Health and Well-Being XCA (EUR)	23/09/20	95.613.250,09	36.814,32	875,29	892,7958	875,2900	-0,901%	-5,955%
NN (L) Smart Connectivity X CAP (EUR)	23/09/20	167.764.136,89	2.722,21	5.589,70	5.701,4940	5.589,7000	-1,419%	0,914%
NN (L) Alternative Beta X CAP (EUR)	23/09/20	357.240.394,69	10.407,15	379,98	387,5796	379,9800	-0,809%	-1,470%
NN (L) Global Real Estate X CAP (EUR)	23/09/20	317.934.759,84	1.249,63	1.172,51	1.195,9602	1.172,5100	-2,056%	-23,978%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/09/20	345.509.304,13	97.579,13	474,21	483,6942	474,2100	-0,894%	-2,083%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/09/20	65.473.388,95	4.937,32	210,02	212,1202	210,0200	-0,304%	-2,312%
NN (L) US Factor Credit X CAP (USD)	23/09/20	46.597.886,22	5.685,77	1.372,49	1.386,2149	1.372,4900	-0,183%	7,086%
NN (L) Global Bond Opportunities X CAP (EUR)	23/09/20	65.473.388,95	1.378,36	849,35	857,8435	849,3500	-0,200%	-3,994%
NN (L) Global Bond Opportunities X CAP (USD)	23/09/20	65.473.388,95	3.475,64	948,27	957,7527	948,2700	-0,472%	-0,156%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/09/20	611.485.464,03	24.948,81	2.036,54	2.056,9054	2.036,5400	-0,019%	1,231%
NN (L) Euro Fixed Income X CAP (EUR)	23/09/20	1.206.982.968,72	22.519,93	579,15	584,9415	579,1500	-0,014%	1,417%
NN (L) US Credit X CAP (USD)	23/09/20	4.918.304.616,03	106.197,48	1.595,57	1.611,5257	1.595,5700	-0,127%	8,844%
NN (L) Global High Yield X Hedged CAP (EUR)	23/09/20	1.720.940.891,72	37.491,11	494,75	499,6975	494,7500	-0,101%	-2,870%
NN (L) Euro mix Bond X CAP (EUR)	23/09/20	307.613.366,72	16.606,30	168,99	170,6799	168,9900	-0,047%	-0,360%
NN (L) Euro Credit X CAP (EUR)	23/09/20	1.444.692.996,72	25.676,07	182,66	184,4866	182,6600	0,011%	1,073%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/09/20	6.236.633.311,56	6.555,26	4.918,17	4.967,3517	4.918,1700	-0,528%	-2,543%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/09/20	52.981.146,74	120.685,16	47,45	47,9245	47,4500	-0,794%	-5,403%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/09/20	166.894.839,21	20.434,68	330,43	333,7343	330,4300	-0,151%	5,569%
NN (L) Euro Liquidity X CAP (EUR)	23/09/20	65.936.058,34	38.765,30	252,11	252,1100	252,1100	0,000%	-0,210%
NN (L) Alternative Beta X CAP (USD)	23/09/20	357.240.394,69	1.320,37	303,29	307,8394	303,2900	-1,083%	2,463%
NN (L) Commodity Enhanced X CAP (USD)	23/09/20	179.328.707,62	1.478,66	123,52	125,3728	123,5200	-0,363%	-5,825%
NN (L) Emerging Europe Equity X CAP (USD)	23/09/20	33.115.540,73	7.949,56	75,16	76,2874	75,1600	-0,569%	-25,154%
NN (L) Global High Dividend X CAP (USD)	23/09/20	345.735.546,97	5.462,74	444,44	451,1066	444,4400	-1,288%	-12,526%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/09/20	345.509.304,13	5.525,77	420,22	426,5233	420,2200	-1,167%	1,832%
NN (L) US Growth Equity X CAP (USD)	23/09/20	45.174.275,46	4.746,32	152,02	154,3003	152,0200	-2,632%	11,150%
NN (L) US High Dividend X CAP (USD)	23/09/20	206.436.682,90	21.856,80	494,73	502,1510	494,7300	-1,789%	-12,647%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/09/20	6.236.633.311,56	183.424,05	370,61	376,1692	370,6100	-0,521%	-0,787%
NN (L) Global High Yield X CAP (USD)	23/09/20	1.720.940.891,72	22.629,13	393,57	399,4736	393,5700	-0,157%	-0,951%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/09/20	1.184.122.740,53	17.559,27	1.401,43	1.422,4515	1.401,4300	-0,228%	0,022%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/09/20	772.900.628,98	90.890,48	583,65	592,4048	583,6500	-0,135%	0,936%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/09/20	365.320.255,08	11.636,82	803,78	815,8367	803,7800	-0,237%	-1,400%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/09/20	501.245.368,41	9.541,27	703,73	714,2860	703,7300	-0,530%	3,310%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/09/20	43.855.547,64	3.477,76	259,49	262,0849	259,4900	-0,065%	-0,624%
NN (L) First Class Protection P CAP (EUR)	23/09/20	67.646.408,77	829.830,05	30,04	30,1902	30,0400	0,033%	-4,483%
NN (L) First Class Multi Asset X CAP (EUR)	23/09/20	863.545.162,94	30.726,08	274,97	279,0946	274,9700	-0,236%	-2,261%
NN (L) European Sustainable Equity X Cap (EUR)	23/09/20	479.295.721,41	18.624,36	436,99	445,7298	436,9900	1,451%	3,971%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/09/20	539.611.097,08	46.186,94	8.425,61	8.425,6100	8.425,6100	-0,017%	1,059%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	23/09/20	33.475.107,03	5.128.467,98	6.527,3	6.657,8	6.527,3	0,021%	-20,934%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/09/20	773.641,91	69.828,09	11,0792	11,0792	11,0792	0,022%	10,792%
3K A/K ΜΙΚΤΟ	23/09/20	6.289.572,23	1.511.279,71	4,1619	4,2243	4,1619	0,161%	-5,925%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/09/20	6.798.789,71	1.243.279,91	5,4684	5,5231	5,4684	0,057%	-2,879%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/09/20	104.116,69	10.885,17	9,5650	9,5650	9,5650	0,060%	-4,350%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	23/09/20	5.889.766,02	751.717,94	7,8351	7,9918	7,8351	-0,159%	-20,114%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/09/20	2.189.544,95	150.884,92	14,5114	14,5114	14,5114	-0,161%	-19,443%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/09/20	24.380.200,89	2.746.287,12	8,8775	8,8775	8,8775	-0,152%	-18,478%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/09/20	18.648.508,26	1.142.384,90	16,3242	16,3242	16,3242	0,471%	8,204%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/09/20	1.176.718,25	145.432,81	8,0911	8,1720	8,0911	0,468%	7,547%

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	23/09/20	3.096.410,34	583.103,65	5,3102	5,4164	5,3102	-0,056%	-15,902%

Έναρξη 18/6/2018