

**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)	24/09/20	145.914.895,72	6.665,11	935,53	954,2406	935,5300	0,026%	-26,010%
NN (L) Climate & Environment X CAP (EUR)	24/09/20	73.846.770,82	2.583,18	1.588,65	1.620,4230	1.588,6500	-0,381%	7,889%
NN (L) Health Care X CAP (USD)	24/09/20	299.025.687,97	6.546,85	2.241,28	2.286,1056	2.241,2800	-0,794%	6,145%
NN (L) Food & Beverages X CAP (USD)	24/09/20	260.304.419,23	15.537,06	2.200,44	2.244,4488	2.200,4400	0,056%	-0,092%
NN (L) Health & Well-Being X CAP (USD)	24/09/20	95.211.098,76	24.386,86	178,57	182,1414	178,5700	-0,651%	-2,835%
NN (L) Banking & Insurance X CAP (USD)	24/09/20	37.335.598,28	8.236,76	567,24	578,5848	567,2400	-0,297%	-22,679%
NN (L) Energy X CAP (USD)	24/09/20	98.066.385,70	86.456,90	527,68	538,2336	527,6800	-1,078%	-46,271%
NN (L) Climate & Environment XCA (USD)	24/09/20	73.846.770,82	14.137,19	1.125,62	1.148,1324	1.125,6200	-0,663%	11,886%
NN (L) Smart Connectivity XCA (USD)	24/09/20	167.002.153,53	7.568,38	1.887,86	1.925,6172	1.887,8600	-0,589%	4,334%
NN (L) Greater China Equity X CAP (USD)	24/09/20	188.005.597,09	18.529,69	1.480,09	1.509,6918	1.480,0900	-1,878%	11,892%
NN (L) Global Sustainable Equity X CAP (EUR)	24/09/20	2.306.861.545,85	44.054,18	393,82	401,6964	393,8200	-0,322%	9,776%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/09/20	201.492.121,64	27.418,32	56,85	57,9870	56,8500	-1,405%	-1,268%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/09/20	191.955.586,63	3.045,80	1.852,56	1.889,6112	1.852,5600	-1,493%	-3,093%
NN (L) Asia Income X CAP (USD)	24/09/20	183.784.714,59	4.561,09	1.144,93	1.167,8286	1.144,9300	-1,969%	-1,807%
NN (L) Emerging Europe Equity X CAP (EUR)	24/09/20	33.296.078,23	285.706,40	52,57	53,6214	52,5700	-0,322%	-28,271%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/09/20	492.610.110,96	28.646,14	141,49	144,3198	141,4900	0,362%	-3,591%
NN (L) Japan Equity X CAP (JPY)	24/09/20	19.363.234.972,00	180.305,19	4.048,00	4.128,9600	4.048,0000	-0,809%	-14,653%
NN (L) Euro Equity X CAP (EUR)	24/09/20	293.016.840,51	6.642,75	133,85	136,5270	133,8500	-0,535%	-12,920%
NN (L) European Equity X CAP (EUR)	24/09/20	142.089.148,15	56.807,92	54,86	55,9572	54,8600	-0,939%	-13,986%
NN (L) Global High Dividend X CAP (EUR)	24/09/20	344.615.857,14	47.984,38	387,17	394,9134	387,1700	0,083%	-15,829%
NN (L) European High Dividend X CAP (EUR)	24/09/20	195.498.909,10	16.404,19	345,82	352,7364	345,8200	-0,979%	-14,054%
NN (L) Euro Income X CAP (EUR)	24/09/20	37.262.431,06	946,76	1.116,47	1.138,7994	1.116,4700	-0,502%	-16,231%
NN (L) Health and Well-Being XCA (EUR)	24/09/20	95.211.098,76	36.783,79	872,03	889,4706	872,0300	-0,372%	-6,305%
NN (L) Smart Connectivity X CAP (EUR)	24/09/20	167.002.153,53	2.694,25	5.572,50	5.683,9500	5.572,5000	-0,308%	0,604%
NN (L) Alternative Beta X CAP (EUR)	24/09/20	356.170.383,79	10.407,15	381,05	388,6710	381,0500	0,282%	-1,193%
NN (L) Global Real Estate X CAP (EUR)	24/09/20	319.225.098,54	1.249,48	1.177,24	1.200,7848	1.177,2400	0,403%	-23,671%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/09/20	344.718.787,82	97.586,06	473,20	482,6640	473,2000	-0,213%	-2,292%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/09/20	65.040.515,75	4.936,59	208,87	210,9587	208,8700	-0,548%	-2,847%
NN (L) US Factor Credit X CAP (USD)	24/09/20	46.496.007,27	5.685,77	1.369,56	1.383,2556	1.369,5600	-0,213%	6,857%
NN (L) Global Bond Opportunities X CAP (EUR)	24/09/20	65.040.515,75	1.378,36	845,63	854,0863	845,6300	-0,438%	-4,414%
NN (L) Global Bond Opportunities X CAP (USD)	24/09/20	65.040.515,75	3.453,65	941,45	950,8645	941,4500	-0,719%	-0,874%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/09/20	610.130.833,01	24.962,22	2.032,15	2.052,4715	2.032,1500	-0,216%	1,013%
NN (L) Euro Fixed Income X CAP (EUR)	24/09/20	1.204.174.876,98	22.519,72	577,81	583,5881	577,8100	-0,231%	1,182%
NN (L) US Credit X CAP (USD)	24/09/20	4.907.675.153,55	106.305,21	1.590,44	1.606,3444	1.590,4400	-0,322%	8,494%
NN (L) Global High Yield X Hedged CAP (EUR)	24/09/20	1.710.961.120,63	37.480,84	492,41	497,3341	492,4100	-0,473%	-3,330%
NN (L) Euro mix Bond X CAP (EUR)	24/09/20	307.536.708,74	16.600,68	168,95	170,6395	168,9500	-0,024%	-0,383%
NN (L) Euro Credit X CAP (EUR)	24/09/20	1.439.519.946,83	25.676,32	182,34	184,1634	182,3400	-0,175%	0,896%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/09/20	6.210.813.755,73	6.550,61	4.897,05	4.946,0205	4.897,0500	-0,429%	-2,961%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/09/20	52.585.065,51	120.511,30	47,16	47,6316	47,1600	-0,611%	-5,981%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/09/20	166.413.673,07	20.434,68	329,52	332,8152	329,5200	-0,275%	5,278%
NN (L) Euro Liquidity X CAP (EUR)	24/09/20	66.163.401,84	39.630,94	252,11	252,1100	252,1100	0,000%	-0,210%
NN (L) Alternative Beta X CAP (USD)	24/09/20	356.170.383,79	1.320,37	303,29	307,8394	303,2900	0,000%	2,463%
NN (L) Commodity Enhanced X CAP (USD)	24/09/20	179.343.122,01	1.478,66	123,67	125,5251	123,6700	0,121%	-5,711%
NN (L) Emerging Europe Equity X CAP (USD)	24/09/20	33.296.078,23	7.959,31	74,70	75,8205	74,7000	-0,612%	-25,612%
NN (L) Global High Dividend X CAP (USD)	24/09/20	344.615.857,14	5.462,54	443,55	450,2033	443,5500	-0,200%	-12,701%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/09/20	344.718.787,82	5.527,17	418,14	424,4121	418,1400	-0,495%	1,328%
NN (L) US Growth Equity X CAP (USD)	24/09/20	45.283.707,33	4.494,92	152,56	154,8484	152,5600	0,355%	11,545%
NN (L) US High Dividend X CAP (USD)	24/09/20	206.444.888,15	21.856,87	496,10	503,5415	496,1000	0,277%	-12,406%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/09/20	6.210.813.755,73	183.356,91	369,05	374,5858	369,0500	-0,421%	-1,205%
NN (L) Global High Yield X CAP (USD)	24/09/20	1.710.961.120,63	22.637,25	391,41	397,2812	391,4100	-0,549%	-1,495%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/09/20	1.179.254.630,79	17.548,66	1.396,61	1.417,5592	1.396,6100	-0,344%	-0,322%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/09/20	771.286.380,73	91.048,16	582,32	591,0548	582,3200	-0,228%	0,706%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/09/20	363.090.412,12	11.635,84	799,58	811,5737	799,5800	-0,523%	-1,915%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/09/20	498.406.610,05	9.629,90	699,72	710,2158	699,7200	-0,570%	2,722%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	24/09/20	43.762.660,49	3.477,89	258,97	261,5597	258,9700	-0,200%	-0,823%
NN (L) First Class Protection P CAP (EUR)	24/09/20	67.576.046,90	829.686,52	30,01	30,1601	30,0100	-0,100%	-4,579%
NN (L) First Class Multi Asset X CAP (EUR)	24/09/20	861.032.941,49	30.726,80	274,35	278,4653	274,3500	-0,225%	-2,481%
NN (L) European Sustainable Equity X Cap (EUR)	24/09/20	477.571.803,31	18.859,60	430,85	439,4670	430,8500	-1,405%	2,510%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/09/20	539.323.335,94	46.184,79	8.415,33	8.415,3300	8.415,3300	-0,122%	0,936%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	24/09/20	33.235.865,88	5.126.210,69	6.4835	6.6132	6.4835	-0,671%	-21,464%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/09/20	768.374,62	69.828,09	11.0038	11.0038	11.0038	-0,681%	10,038%
3K A/K ΜΙΚΤΟ	24/09/20	6.257.669,20	1.508.097,53	4.1494	4.2116	4.1494	-0,300%	-6,207%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/09/20	6.789.546,15	1.243.216,74	5.4613	5.5159	5.4613	-0,130%	-3,005%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/09/20	103.982,18	10.885,17	9.5526	9.5526	9.5526	-0,130%	-4,474%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	24/09/20	5.857.186,46	751.717,94	7.7917	7.9475	7.7917	-0,554%	-20,556%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/09/20	2.177.454,18	150.884,92	14.4312	14.4312	14.4312	-0,553%	-19,889%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/09/20	24.263.869,23	2.748.426,74	8.8283	8.8283	8.8283	-0,554%	-18,930%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/09/20	18.664.974,66	1.143.763,34	16.3189	16.3189	16.3189	-0,032%	8,169%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/09/20	1.174.301,43	145.184,81	8.0883	8.1692	8.0883	-0,035%	7,510%

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	24/09/20	3.086.722,18	583.103,65	5,2936	5,3995	5,2936	-0,313%	-16,165%

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