

**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)	25/09/20	145.974.851,52	6.665,24	936,03	954,7506	936,0300	0,053%	-25,970%
NN (L) Climate & Environment X CAP (EUR)	25/09/20	74.172.866,79	2.583,37	1.603,92	1.635,9984	1.603,9200	0,961%	8,926%
NN (L) Health Care X CAP (USD)	25/09/20	301.839.914,41	6.541,91	2.263,94	2.309,2188	2.263,9400	1,011%	7,218%
NN (L) Food & Beverages X CAP (USD)	25/09/20	254.763.272,00	15.549,05	2.211,32	2.255,5464	2.211,3200	0,494%	0,402%
NN (L) Health & Well-Being X CAP (USD)	25/09/20	96.576.378,42	24.313,40	181,03	184,6506	181,0300	1,378%	-1,496%
NN (L) Banking & Insurance X CAP (USD)	25/09/20	37.504.929,71	8.205,40	571,51	582,9402	571,5100	0,753%	-22,097%
NN (L) Energy X CAP (USD)	25/09/20	97.651.209,64	86.256,99	525,70	536,2140	525,7000	-0,375%	-46,472%
NN (L) Climate & Environment XCA (USD)	25/09/20	74.172.866,79	13.793,04	1.134,35	1.157,0370	1.134,3500	0,776%	12,754%
NN (L) Smart Connectivity XCA (USD)	25/09/20	169.681.039,09	7.555,98	1.915,66	1.953,9732	1.915,6600	1,473%	5,870%
NN (L) Greater China Equity X CAP (USD)	25/09/20	186.341.813,72	18.538,84	1.471,72	1.501,1544	1.471,7200	-0,566%	11,260%
NN (L) Global Sustainable Equity X CAP (EUR)	25/09/20	2.341.871.751,14	43.968,58	399,73	407,7246	399,7300	1,501%	11,423%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/09/20	202.759.171,47	27.418,32	57,09	58,2318	57,0900	0,422%	-0,851%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/09/20	193.204.428,61	3.028,84	1.858,60	1.895,7720	1.858,6000	0,326%	-2,777%
NN (L) Asia Income X CAP (USD)	25/09/20	183.977.365,08	4.586,14	1.146,48	1.169,4096	1.146,4800	0,135%	-1,674%
NN (L) Emerging Europe Equity X CAP (EUR)	25/09/20	33.193.416,03	285.431,58	52,43	53,4786	52,4300	-0,266%	-28,462%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/09/20	500.025.430,29	28.675,11	143,68	146,5536	143,6800	1,548%	-2,099%
NN (L) Japan Equity X CAP (JPY)	25/09/20	19.519.090.202,00	180.248,03	4.088,00	4.169,7600	4.088,0000	0,988%	-13,810%
NN (L) Euro Equity X CAP (EUR)	25/09/20	291.039.226,10	6.642,72	132,95	135,6090	132,9500	-0,672%	-13,506%
NN (L) European Equity X CAP (EUR)	25/09/20	141.619.976,53	56.811,57	54,69	55,7838	54,6900	-0,310%	-14,252%
NN (L) Global High Dividend X CAP (EUR)	25/09/20	347.556.391,39	47.955,09	390,33	398,1366	390,3300	0,816%	-15,142%
NN (L) European High Dividend X CAP (EUR)	25/09/20	194.468.422,75	16.393,73	343,97	350,8494	343,9700	-0,535%	-14,514%
NN (L) Euro Income X CAP (EUR)	25/09/20	37.016.685,46	946,75	1.109,70	1.131,8940	1.109,7000	-0,606%	-16,739%
NN (L) Health and Well-Being XCA (EUR)	25/09/20	96.576.378,42	36.778,79	885,68	903,3936	885,6800	1,565%	-4,838%
NN (L) Smart Connectivity X CAP (EUR)	25/09/20	169.681.039,09	2.694,79	5.665,03	5.778,3306	5.665,0300	1,660%	2,274%
NN (L) Alternative Beta X CAP (EUR)	25/09/20	358.398.334,13	10.407,23	383,36	391,0272	383,3600	0,606%	-0,594%
NN (L) Global Real Estate X CAP (EUR)	25/09/20	324.172.896,52	1.249,44	1.195,45	1.219,3590	1.195,4500	1,547%	-22,490%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/09/20	350.414.573,85	97.427,16	481,35	490,9770	481,3500	1,722%	-0,609%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/09/20	65.071.916,31	4.936,56	208,85	210,9385	208,8500	-0,010%	-2,856%
NN (L) US Factor Credit X CAP (USD)	25/09/20	46.471.514,22	5.678,27	1.369,69	1.383,3869	1.369,6900	0,009%	6,868%
NN (L) Global Bond Opportunities X CAP (EUR)	25/09/20	65.071.916,31	1.378,44	846,54	855,0054	846,5400	0,108%	-4,311%
NN (L) Global Bond Opportunities X CAP (USD)	25/09/20	65.071.916,31	3.453,85	940,71	950,1171	940,7100	-0,079%	-0,952%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/09/20	612.163.473,09	24.980,56	2.026,08	2.046,3408	2.026,0800	-0,299%	0,711%
NN (L) Euro Fixed Income X CAP (EUR)	25/09/20	1.205.957.128,23	22.518,55	578,67	584,4567	578,6700	0,149%	1,333%
NN (L) US Credit X CAP (USD)	25/09/20	4.897.208.849,47	106.378,26	1.586,62	1.602,4862	1.586,6200	-0,240%	8,234%
NN (L) Global High Yield X Hedged CAP (EUR)	25/09/20	1.707.188.431,02	37.436,69	490,98	495,8898	490,9800	-0,290%	-3,610%
NN (L) Euromix Bond X CAP (EUR)	25/09/20	307.752.487,86	16.599,03	169,07	170,7607	169,0700	0,071%	-0,313%
NN (L) Euro Credit X CAP (EUR)	25/09/20	1.428.616.265,33	25.676,76	182,39	184,2139	182,3900	0,027%	0,924%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/09/20	6.221.991.022,27	6.488,67	4.907,12	4.956,1912	4.907,1200	0,206%	-2,762%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/09/20	52.312.642,81	115.908,63	47,15	47,6215	47,1500	-0,021%	-6,001%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/09/20	166.912.343,58	20.434,68	330,48	333,7848	330,4800	0,291%	5,585%
NN (L) Euro Liquidity X CAP (EUR)	25/09/20	66.144.560,77	39.560,98	252,10	252,1000	252,1000	-0,004%	-0,214%
NN (L) Alternative Beta X CAP (USD)	25/09/20	358.398.334,13	1.320,37	304,56	309,1284	304,5600	0,419%	2,892%
NN (L) Commodity Enhanced X CAP (USD)	25/09/20	178.616.901,05	1.478,66	123,21	125,0582	123,2100	-0,372%	-6,061%
NN (L) Emerging Europe Equity X CAP (USD)	25/09/20	33.193.416,03	7.974,29	74,36	75,4754	74,3600	-0,455%	-25,951%
NN (L) Global High Dividend X CAP (USD)	25/09/20	347.556.391,39	5.451,78	446,34	453,0351	446,3400	0,629%	-12,152%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/09/20	350.414.573,85	5.527,59	424,56	430,9284	424,5600	1,535%	2,884%
NN (L) US Growth Equity X CAP (USD)	25/09/20	46.234.650,57	4.416,64	155,72	158,0558	155,7200	2,071%	13,855%
NN (L) US High Dividend X CAP (USD)	25/09/20	208.728.811,59	21.859,87	502,46	509,9969	502,4600	1,282%	-11,283%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/09/20	6.221.991.022,27	182.430,32	369,83	375,3775	369,8300	0,211%	-0,996%
NN (L) Global High Yield X CAP (USD)	25/09/20	1.707.188.431,02	22.489,81	390,09	395,9414	390,0900	-0,337%	-1,827%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/09/20	1.186.930.082,71	17.581,12	1.405,58	1.426,6637	1.405,5800	0,642%	0,318%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/09/20	774.577.367,05	91.063,38	584,73	593,5010	584,7300	0,414%	1,122%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/09/20	365.969.231,17	11.633,57	806,32	818,4148	806,3200	0,843%	-1,088%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/09/20	500.310.652,17	9.629,81	702,20	712,7330	702,2000	0,354%	3,086%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	25/09/20	43.723.468,42	3.477,74	258,78	261,3678	258,7800	-0,073%	-0,896%
NN (L) First Class Protection P CAP (EUR)	25/09/20	67.497.844,41	829.680,53	29,98	30,1299	29,9800	-0,100%	-4,674%
NN (L) First Class Multi Asset X CAP (EUR)	25/09/20	847.370.400,88	30.726,80	274,91	279,0337	274,9100	0,204%	-2,282%
NN (L) European Sustainable Equity X Cap (EUR)	25/09/20	483.876.128,51	18.814,50	433,88	442,5576	433,8800	0,703%	3,231%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/09/20	539.837.752,31	26.685,00	317,62	317,6200	317,6200	0,054%	0,650%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/09/20	33.412.631,54	5.125.914,93	6.5184	6.6488	6.5184	0,538%	-21,042%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/09/20	772.471,62	69.828,09	11,0625	11,0625	11,0625	0,533%	10,625%
3K A/K ΜΙΚΤΟ	25/09/20	6.271.392,84	1.507.846,74	4,1597	4,2221	4,1597	0,248%	-5,974%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/09/20	6.825.550,71	1.250.000,52	5,4604	5,5150	5,4604	-0,016%	-3,021%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/09/20	103.967,96	10.885,17	9,5513	9,5513	9,5513	-0,014%	-4,487%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/09/20	5.885.739,89	751.452,18	7,8325	7,9892	7,8325	0,524%	-20,140%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/09/20	2.188.787,79	150.884,92	14,5063	14,5063	14,5063	0,520%	-19,472%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/09/20	24.390.650,01	2.752.185,73	8,8623	8,8623	8,8623	0,385%	-18,618%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/09/20	18.666.769,24	1.144.398,08	16,3114	16,3114	16,3114	-0,046%	8,119%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/09/20	1.173.732,40	145.184,81	8,0844	8,1652	8,0844	-0,048%	7,458%

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	25/09/20	3.091.594,29	583.103,65	5,3020	5,4080	5,3020	0,159%	-16,032%

Έναρξη 18/6/2018

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