

**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)	08/10/20	151.677.371,99	6.193,87	982,99	1.002,6498	982,9900	1,004%	-22,256%
NN (L) Climate & Environment X CAP (EUR)	08/10/20	122.401.345,22	2.583,85	1.713,10	1.747,3620	1.713,1000	0,347%	16,340%
NN (L) Health Care X CAP (USD)	08/10/20	313.809.068,61	6.594,13	2.340,08	2.386,8816	2.340,0800	0,841%	10,824%
NN (L) Food & Beverages X CAP (USD)	08/10/20	222.321.622,22	15.432,02	2.271,21	2.316,6342	2.271,2100	0,506%	3,121%
NN (L) Health & Well-Being X CAP (USD)	08/10/20	99.814.925,55	24.027,88	191,27	195,0954	191,2700	0,578%	4,076%
NN (L) Banking & Insurance X CAP (USD)	08/10/20	39.201.420,40	8.122,14	603,24	615,3048	603,2400	0,859%	-17,772%
NN (L) Energy X CAP (USD)	08/10/20	100.847.765,77	87.139,46	539,78	550,5756	539,7800	2,487%	-45,039%
NN (L) Climate & Environment XCA (USD)	08/10/20	122.401.345,22	13.828,79	1.225,07	1.249,5714	1.225,0700	0,236%	21,772%
NN (L) Smart Connectivity XCA (USD)	08/10/20	720.353.683,95	8.004,32	1.997,08	2.037,0216	1.997,0800	0,683%	10,370%
NN (L) Greater China Equity X CAP (USD)	08/10/20	195.638.649,04	17.769,19	1.558,24	1.589,4048	1.558,2400	0,326%	17,800%
NN (L) Global Sustainable Equity X CAP (EUR)	08/10/20	2.395.271.135,12	44.457,24	419,82	428,2164	419,8200	0,450%	17,023%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/10/20	211.185.880,98	27.244,66	60,37	61,5774	60,3700	0,633%	4,845%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/10/20	204.588.626,86	2.981,14	1.958,27	1.997,4354	1.958,2700	0,654%	2,437%
NN (L) Asia Income X CAP (USD)	08/10/20	198.474.215,02	4.612,89	1.218,81	1.243,1862	1.218,8100	0,314%	4,529%
NN (L) Emerging Europe Equity X CAP (EUR)	08/10/20	33.216.270,20	284.685,24	52,76	53,8152	52,7600	0,918%	-28,012%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/10/20	510.473.665,44	28.982,53	149,76	152,7552	149,7600	0,862%	2,044%
NN (L) Japan Equity X CAP (JPY)	08/10/20	20.017.253.503,00	180.771,84	4.180,00	4.263,6000	4.180,0000	0,096%	-11,870%
NN (L) Euro Equity X CAP (EUR)	08/10/20	283.262.414,76	6.678,03	137,08	139,8216	137,0800	0,521%	-10,819%
NN (L) European Equity X CAP (EUR)	08/10/20	143.074.221,95	56.507,30	56,26	57,3852	56,2600	0,554%	-11,791%
NN (L) Global High Dividend X CAP (EUR)	08/10/20	361.029.785,14	47.860,14	404,96	413,0592	404,9600	0,910%	-11,961%
NN (L) European High Dividend X CAP (EUR)	08/10/20	198.376.725,18	16.305,34	356,47	363,5994	356,4700	0,923%	-11,407%
NN (L) Euro Income X CAP (EUR)	08/10/20	37.751.784,51	944,34	1.141,40	1.164,2280	1.141,4000	0,430%	-14,361%
NN (L) Health and Well-Being XCA (EUR)	08/10/20	99.814.925,55	35.906,84	925,47	943,9794	925,4700	0,686%	-0,563%
NN (L) Smart Connectivity X CAP (EUR)	08/10/20	720.353.683,95	2.698,77	5.840,70	5.957,5140	5.840,7000	0,795%	5,445%
NN (L) Alternative Beta X CAP (EUR)	08/10/20	378.577.263,51	10.375,88	389,47	397,2594	389,4700	0,558%	0,991%
NN (L) Global Real Estate X CAP (EUR)	08/10/20	334.414.185,33	1.211,51	1.244,94	1.269,8388	1.244,9400	0,966%	-19,281%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/10/20	374.391.262,96	95.300,85	512,32	522,5664	512,3200	0,441%	5,786%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/10/20	65.257.433,11	4.816,19	210,58	212,6858	210,5800	0,109%	-2,051%
NN (L) US Factor Credit X CAP (USD)	08/10/20	45.606.238,79	5.342,05	1.365,25	1.378,9025	1.365,2500	0,238%	6,521%
NN (L) Global Bond Opportunities X CAP (EUR)	08/10/20	65.257.433,11	1.070,12	848,57	857,0557	848,5700	0,223%	-4,082%
NN (L) Global Bond Opportunities X CAP (USD)	08/10/20	65.257.433,11	3.391,41	953,48	963,0148	953,4800	0,112%	0,393%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/10/20	614.730.478,75	25.199,94	2.030,12	2.050,4212	2.030,1200	0,154%	0,912%
NN (L) Euro Fixed Income X CAP (EUR)	08/10/20	1.216.650.828,04	22.480,05	581,07	586,8807	581,0700	0,191%	1,753%
NN (L) US Credit X CAP (USD)	08/10/20	4.916.275.168,82	106.045,74	1.592,04	1.607,9604	1.592,0400	0,258%	8,603%
NN (L) Global High Yield X Hedged CAP (EUR)	08/10/20	1.732.440.810,64	37.413,92	499,64	504,6364	499,6400	0,195%	-1,910%
NN (L) Euromix Bond X CAP (EUR)	08/10/20	291.771.311,62	16.608,97	169,04	170,7304	169,0400	0,107%	-0,330%
NN (L) Euro Credit X CAP (EUR)	08/10/20	1.407.703.941,42	25.603,14	183,39	185,2239	183,3900	0,180%	1,477%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/10/20	6.400.646.725,23	6.347,62	4.976,17	5.025,9317	4.976,1700	0,630%	-1,394%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/10/20	53.037.086,49	113.741,65	47,78	48,2578	47,7800	0,084%	-4,745%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/10/20	167.865.256,94	20.817,48	329,24	332,5324	329,2400	0,406%	5,188%
NN (L) Euro Liquidity X CAP (EUR)	08/10/20	65.027.665,40	38.628,67	252,06	252,0600	252,0600	-0,004%	-0,230%
NN (L) Alternative Beta X CAP (USD)	08/10/20	378.577.263,51	1.371,59	312,86	317,5529	312,8600	0,446%	5,696%
NN (L) Commodity Enhanced X CAP (USD)	08/10/20	181.404.602,19	1.480,98	124,72	126,5908	124,7200	0,289%	-4,910%
NN (L) Emerging Europe Equity X CAP (USD)	08/10/20	33.216.270,20	8.153,63	75,66	76,7949	75,6600	0,799%	-24,656%
NN (L) Global High Dividend X CAP (USD)	08/10/20	361.029.785,14	5.424,25	468,23	475,2535	468,2300	0,799%	-7,843%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/10/20	374.391.262,96	5.570,17	456,91	463,7637	456,9100	0,332%	10,723%
NN (L) US Growth Equity X CAP (USD)	08/10/20	47.830.255,30	4.445,16	162,16	164,5924	162,1600	0,539%	18,564%
NN (L) US High Dividend X CAP (USD)	08/10/20	222.381.170,94	25.169,49	530,43	538,3865	530,4300	1,115%	-6,344%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/10/20	6.400.646.725,23	146.023,37	375,12	380,7468	375,1200	0,636%	0,420%
NN (L) Global High Yield X CAP (USD)	08/10/20	1.732.440.810,64	21.955,24	398,39	404,3659	398,3900	0,184%	0,262%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/10/20	1.220.866.536,77	17.481,09	1.436,85	1.458,4028	1.436,8500	0,520%	2,550%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/10/20	789.611.602,92	91.441,32	592,12	601,0018	592,1200	0,354%	2,400%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/10/20	377.369.190,46	11.555,80	831,53	844,0030	831,5300	0,723%	2,004%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/10/20	517.802.785,82	10.043,36	715,97	726,7096	715,9700	0,318%	5,107%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	08/10/20	43.832.696,41	3.477,46	260,46	263,0646	260,4600	0,073%	-0,253%
NN (L) First Class Protection P CAP (EUR)	08/10/20	67.514.627,38	826.425,57	30,12	30,2706	30,1200	0,100%	-4,229%
NN (L) First Class Multi Asset X CAP (EUR)	08/10/20	847.645.770,73	30.401,80	277,55	281,7133	277,5500	0,202%	-1,344%
NN (L) European Sustainable Equity X Cap (EUR)	08/10/20	494.311.744,53	18.914,39	450,66	459,6732	450,6600	0,542%	7,223%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/10/20	543.621.064,44	46.182,33	8.466,87	8.466,8700	8.466,8700	0,205%	1,554%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/10/20	34.796.826,59	5.119.501,32	6,7969	6,9328	6,7969	0,725%	-17,668%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/10/20	805.977,31	69.828,09	11,5423	11,5423	11,5423	0,692%	15,423%
3K A/K ΜΙΚΤΟ	08/10/20	6.412.975,78	1.497.807,12	4,2816	4,3458	4,2816	0,646%	-3,219%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/10/20	6.799.613,80	1.241.694,19	5,4761	5,5309	5,4761	0,101%	-2,742%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/10/20	104.287,88	10.885,17	9,5807	9,5807	9,5807	0,101%	-4,193%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/10/20	6.127.797,39	748.993,05	8,1814	8,3450	8,1814	0,718%	-16,583%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/10/20	2.289.008,14	150.884,92	15,1706	15,1706	15,1706	0,732%	-15,784%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/10/20	26.032.945,36	2.808.499,40	9,2693	9,2693	9,2693	0,767%	-14,880%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/10/20	19.219.805,98	1.165.135,76	16,4958	16,4958	16,4958	0,460%	9,341%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/10/20	1.184.082,23	144.873,50	8,1732	8,2549	8,1732	0,456%	8,638%

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	08/10/20	3.149.269,48	575.821,57	5,4692	5,5786	5,4692	0,910%	-13,384%

Έναρξη 18/6/2018

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