

**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)	02/11/20	142.224.617,16	6.244,65	925,07	943,5714	925,0700	1,003%	-26,837%
NN (L) Climate & Environment X CAP (EUR)	02/11/20	117.801.380,27	2.616,35	1.670,61	1.704,0222	1.670,6100	1,640%	13,455%
NN (L) Health Care X CAP (USD)	02/11/20	298.872.029,12	6.645,74	2.231,39	2.276,0178	2.231,3900	1,323%	5,676%
NN (L) Food & Beverages X CAP (USD)	02/11/20	217.369.910,04	14.808,70	2.187,13	2.230,8726	2.187,1300	1,405%	-0,696%
NN (L) Health & Well-Being X CAP (USD)	02/11/20	278.054.564,27	23.157,58	180,66	184,2732	180,6600	1,125%	-1,698%
NN (L) Banking & Insurance X CAP (USD)	02/11/20	36.312.296,08	8.271,65	572,44	583,8888	572,4400	1,845%	-21,971%
NN (L) Energy X CAP (USD)	02/11/20	95.328.538,38	87.597,55	509,56	519,7512	509,5600	3,200%	-48,116%
NN (L) Climate & Environment XCA (USD)	02/11/20	117.801.380,27	14.055,46	1.183,30	1.206,9660	1.183,3000	1,535%	17,620%
NN (L) Smart Connectivity XCA (USD)	02/11/20	674.109.247,26	7.368,42	1.878,36	1.915,9272	1.878,3600	0,900%	3,809%
NN (L) Greater China Equity X CAP (USD)	02/11/20	206.786.692,50	17.617,48	1.576,37	1.607,8974	1.576,3700	1,374%	19,171%
NN (L) Global Sustainable Equity X CAP (EUR)	02/11/20	2.169.602.638,08	46.564,35	402,35	410,3970	402,3500	1,481%	12,153%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/11/20	210.131.602,20	25.948,56	60,46	61,6692	60,4600	1,256%	5,002%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/11/20	254.560.658,26	2.926,86	1.956,35	1.995,4770	1.956,3500	0,897%	2,337%
NN (L) Asia Income X CAP (USD)	02/11/20	194.435.794,86	4.669,54	1.219,67	1.244,0634	1.219,6700	2,127%	4,603%
NN (L) Emerging Europe Equity X CAP (EUR)	02/11/20	31.265.607,94	31.265,60	50,99	52,0098	50,9900	1,392%	-30,427%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/11/20	470.818.150,63	29.782,55	143,83	146,7066	143,8300	1,125%	-1,996%
NN (L) Japan Equity X CAP (JPY)	02/11/20	19.222.206.854,00	180.344,50	4.043,00	4.123,8600	4.043,0000	2,484%	-14,759%
NN (L) Euro Equity X CAP (EUR)	02/11/20	263.244.596,20	6.137,41	127,78	130,3356	127,7800	1,825%	-16,869%
NN (L) European Equity X CAP (EUR)	02/11/20	135.141.907,80	55.988,31	53,02	54,0804	53,0200	1,785%	-16,870%
NN (L) Global High Dividend X CAP (EUR)	02/11/20	341.343.195,78	47.233,61	391,92	399,7584	391,9200	2,020%	-14,796%
NN (L) European High Dividend X CAP (EUR)	02/11/20	181.280.375,40	16.089,52	332,26	338,9052	332,2600	2,224%	-17,424%
NN (L) Euro Income X CAP (EUR)	02/11/20	35.032.033,67	934,25	1.077,23	1.098,7746	1.077,2300	1,758%	-19,175%
NN (L) Health and Well-Being XCA (EUR)	02/11/20	278.054.564,27	35.949,93	882,56	900,2112	882,5600	1,232%	-5,173%
NN (L) Smart Connectivity X CAP (EUR)	02/11/20	674.109.247,26	2.656,04	5.546,33	5.657,2566	5.546,3300	1,004%	0,131%
NN (L) Alternative Beta X CAP (EUR)	02/11/20	367.166.007,66	9.875,20	385,91	393,6282	385,9100	0,505%	0,067%
NN (L) Global Real Estate X CAP (EUR)	02/11/20	319.887.484,02	1.172,00	1.189,70	1.213,4940	1.189,7000	2,269%	-22,863%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/11/20	353.216.244,50	92.519,53	495,69	505,6038	495,6900	0,996%	2,352%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/11/20	63.759.016,77	4.491,32	207,87	209,9487	207,8700	0,193%	-3,312%
NN (L) US Factor Credit X CAP (USD)	02/11/20	45.379.345,70	5.479,32	1.360,67	1.374,2767	1.360,6700	0,236%	6,164%
NN (L) Global Bond Opportunities X CAP (EUR)	02/11/20	63.759.016,77	1.068,97	845,68	854,1368	845,6800	0,249%	-4,408%
NN (L) Global Bond Opportunities X CAP (USD)	02/11/20	63.759.016,77	3.084,66	941,18	950,5918	941,1800	0,147%	-0,902%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/11/20	612.891.332,43	25.492,09	2.021,25	2.041,4625	2.021,2500	0,114%	0,471%
NN (L) Euro Fixed Income X CAP (EUR)	02/11/20	1.209.458.609,09	22.185,16	580,84	586,6484	580,8400	0,117%	1,713%
NN (L) US Credit X CAP (USD)	02/11/20	4.822.374.042,18	106.934,06	1.586,98	1.602,8498	1.586,9800	0,198%	8,258%
NN (L) Global High Yield X Hedged CAP (EUR)	02/11/20	1.746.584.035,39	43.030,95	496,92	501,8892	496,9200	0,159%	-2,444%
NN (L) Eurodividend Bond X CAP (EUR)	02/11/20	292.261.180,98	18.435,66	169,42	171,1142	169,4200	0,030%	-0,106%
NN (L) Euro Credit X CAP (EUR)	02/11/20	1.422.116.069,52	25.453,04	183,94	185,7794	183,9400	0,065%	1,782%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/11/20	6.425.430.021,02	6.373,55	4.893,22	4.942,1522	4.893,2200	0,201%	-3,037%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/11/20	51.663.270,93	113.332,42	47,46	47,9346	47,4600	-0,042%	-5,383%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/11/20	172.282.010,80	24.588,06	331,19	334,5019	331,1900	0,403%	5,812%
NN (L) Euro Liquidity X CAP (EUR)	02/11/20	64.445.538,30	38.137,84	251,97	251,9700	251,9700	-0,008%	-0,265%
NN (L) Alternative Beta X CAP (USD)	02/11/20	367.166.007,66	1.339,82	307,05	311,6558	307,0500	0,402%	3,733%
NN (L) Commodity Enhanced X CAP (USD)	02/11/20	180.373.033,57	1.479,58	124,17	126,0326	124,1700	0,396%	-5,329%
NN (L) Emerging Europe Equity X CAP (USD)	02/11/20	31.265.607,94	7.809,39	72,43	73,5165	72,4300	1,301%	-27,873%
NN (L) Global High Dividend X CAP (USD)	02/11/20	341.343.195,78	5.442,45	448,83	455,5625	448,8300	1,914%	-11,662%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/11/20	353.216.244,50	5.266,63	437,87	444,4381	437,8700	0,892%	6,109%
NN (L) US Growth Equity X CAP (USD)	02/11/20	45.670.818,87	4.620,34	155,23	157,5585	155,2300	0,603%	13,497%
NN (L) US High Dividend X CAP (USD)	02/11/20	206.612.133,72	23.679,95	519,66	527,4549	519,6600	2,074%	-8,246%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/11/20	6.425.430.021,02	137.359,56	369,15	374,6873	369,1500	0,212%	-1,178%
NN (L) Global High Yield X CAP (USD)	02/11/20	1.746.584.035,39	22.180,91	395,38	401,3107	395,3800	0,129%	-0,496%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/11/20	1.214.195.474,15	16.963,47	1.417,31	1.438,5697	1.417,3100	0,436%	1,156%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/11/20	792.277.630,22	92.370,89	589,20	598,0380	589,2000	0,235%	1,895%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/11/20	367.544.805,74	10.975,48	813,26	825,4589	813,2600	0,565%	-0,237%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/11/20	517.496.645,06	11.031,48	699,08	709,5662	699,0800	0,596%	2,628%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/11/20	43.258.912,14	2.662,02	259,82	262,4182	259,8200	0,050%	-0,498%
NN (L) First Class Protection P CAP (EUR)	02/11/20	65.562.311,39	801.474,87	29,77	29,9189	29,7700	0,135%	-5,342%
NN (L) First Class Multi Asset X CAP (EUR)	02/11/20	833.246.094,85	29.796,80	275,23	279,3585	275,2300	0,335%	-2,168%
NN (L) European Sustainable Equity X Cap (EUR)	02/11/20	520.816.446,94	21.498,49	428,90	437,4780	428,9000	1,168%	2,046%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/11/20	551.139.202,00	46.325,46	8.508,65	8.508,6500	8.508,6500	0,040%	2,055%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/11/20	32.317.943,55	5.079.742,75	6,3621	6,4893	6,3621	0,642%	-22,935%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/20	752.411,91	69.828,09	10,7752	10,7752	10,7752	0,728%	7,752%
3K A/K ΜΙΚΤΟ	02/11/20	6.054.214,35	1.473.565,14	4,1085	4,1701	4,1085	0,249%	-7,132%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/11/20	6.778.606,36	1.245.595,10	5,4421	5,4965	5,4421	-0,185%	-3,346%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/20	105.516,84	11.078,57	9,5244	9,5244	9,5244	-0,181%	-4,756%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/11/20	5.703.505,92	742.314,25	7,6834	7,8371	7,6834	0,651%	-21,660%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/20	2.147.464,02	150.884,92	14,2325	14,2325	14,2325	0,685%	-20,992%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/20	25.293.147,31	2.892.236,07	8,7452	8,7452	8,7452	0,631%	-19,693%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/20	19.576.630,90	1.192.643,78	16,4145	16,4145	16,4145	0,113%	8,803%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/11/20	1.138.906,48	140.124,74	8,1278	8,2091	8,1278	0,106%	8,035%

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	02/11/20	2.984.847,48	575.203,22	5,1892	5,2930	5,1892	-0,173%	-17,818%

Έναρξη 18/6/2018

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