

**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)	05/11/20	149.516.309,53	6.414,65	972,26	991,7052	972,2600	0,804%	-23,105%
NN (L) Climate & Environment X CAP (EUR)	05/11/20	122.239.009,22	2.615,43	1.729,58	1.764,1716	1.729,5800	1,649%	17,460%
NN (L) Health Care X CAP (USD)	05/11/20	320.783.794,18	6.679,45	2.385,00	2.432,7000	2.385,0000	1,128%	12,951%
NN (L) Food & Beverages X CAP (USD)	05/11/20	227.211.235,43	14.812,57	2.276,33	2.321,8566	2.276,3300	1,190%	3,354%
NN (L) Health & Well-Being X CAP (USD)	05/11/20	293.933.965,68	23.157,81	194,28	198,1656	194,2800	1,925%	5,713%
NN (L) Banking & Insurance X CAP (USD)	05/11/20	38.238.466,44	8.320,07	601,22	613,2444	601,2200	1,819%	-18,047%
NN (L) Energy X CAP (USD)	05/11/20	97.221.724,89	87.801,01	517,60	527,9520	517,6000	0,021%	-47,297%
NN (L) Climate & Environment XCA (USD)	05/11/20	122.239.009,22	14.246,30	1.245,08	1.269,9816	1.245,0800	2,673%	23,760%
NN (L) Smart Connectivity XCA (USD)	05/11/20	714.134.670,68	7.601,70	2.018,53	2.058,9006	2.018,5300	1,712%	11,556%
NN (L) Greater China Equity X CAP (USD)	05/11/20	224.832.189,58	17.907,61	1.648,52	1.681,4904	1.648,5200	3,030%	24,625%
NN (L) Global Sustainable Equity X CAP (EUR)	05/11/20	2.297.871.112,76	46.915,72	427,75	436,3050	427,7500	1,199%	19,233%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/11/20	214.804.882,59	26.006,45	63,56	64,8312	63,5600	3,098%	10,366%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/11/20	266.756.945,38	2.927,20	2.044,93	2.085,8286	2.044,9300	2,438%	6,970%
NN (L) Asia Income X CAP (USD)	05/11/20	204.966.175,02	4.672,79	1.287,18	1.312,9236	1.287,1800	3,283%	10,393%
NN (L) Emerging Europe Equity X CAP (EUR)	05/11/20	33.452.053,13	277.445,42	54,27	55,3554	54,2700	2,511%	-25,952%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/11/20	502.533.746,00	30.039,94	153,34	156,4068	153,3400	1,968%	4,484%
NN (L) Japan Equity X CAP (JPY)	05/11/20	19.538.203.442,00	179.759,61	4.105,00	4.187,1000	4.105,0000	0,098%	-13,451%
NN (L) Euro Equity X CAP (EUR)	05/11/20	279.510.232,31	6.137,12	135,62	138,3324	135,6200	1,664%	-11,769%
NN (L) European Equity X CAP (EUR)	05/11/20	142.342.894,24	56.015,86	55,92	57,0384	55,9200	1,415%	-12,324%
NN (L) Global High Dividend X CAP (EUR)	05/11/20	355.417.159,85	47.187,62	403,02	411,0804	403,0200	0,720%	-12,383%
NN (L) European High Dividend X CAP (EUR)	05/11/20	189.904.929,44	16.068,26	348,44	355,4088	348,4400	0,711%	-13,403%
NN (L) Euro Income X CAP (EUR)	05/11/20	36.839.825,68	913,46	1.135,19	1.157,8938	1.135,1900	1,323%	-14,827%
NN (L) Health and Well-Being XCA (EUR)	05/11/20	293.933.965,68	36.085,36	933,86	952,5372	933,8600	0,912%	0,338%
NN (L) Smart Connectivity X CAP (EUR)	05/11/20	714.134.670,68	2.651,45	5.864,46	5.981,7492	5.864,4600	0,697%	5,874%
NN (L) Alternative Beta X CAP (EUR)	05/11/20	382.491.418,22	9.875,33	390,61	398,4222	390,6100	-0,036%	1,286%
NN (L) Global Real Estate X CAP (EUR)	05/11/20	325.623.215,71	1.176,71	1.214,74	1.239,0348	1.214,7400	-0,090%	-21,239%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/11/20	372.011.006,57	92.755,14	520,44	530,8488	520,4400	1,320%	7,462%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/11/20	64.587.833,14	4.490,87	210,93	213,0393	210,9300	0,515%	-1,888%
NN (L) US Factor Credit X CAP (USD)	05/11/20	46.057.058,59	5.601,70	1.376,16	1.389,9216	1.376,1600	0,202%	7,372%
NN (L) Global Bond Opportunities X CAP (EUR)	05/11/20	64.587.833,14	1.035,04	851,96	860,4796	851,9600	0,046%	-3,699%
NN (L) Global Bond Opportunities X CAP (USD)	05/11/20	64.587.833,14	3.084,66	963,65	973,2865	963,6500	1,055%	1,464%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/11/20	619.436.677,06	25.509,52	2.034,93	2.055,2793	2.034,9300	0,282%	1,151%
NN (L) Euro Fixed Income X CAP (EUR)	05/11/20	1.213.763.019,19	22.902,12	583,36	589,1936	583,3600	0,142%	2,154%
NN (L) US Credit X CAP (USD)	05/11/20	4.858.596.225,06	106.727,39	1.613,54	1.629,6754	1.613,5400	0,598%	10,070%
NN (L) Global High Yield X Hedged CAP (EUR)	05/11/20	1.766.309.976,32	43.026,45	505,24	510,2924	505,2400	0,573%	-0,811%
NN (L) Euro mix Bond X CAP (EUR)	05/11/20	292.189.891,19	18.903,30	169,34	171,0334	169,3400	-0,035%	-0,153%
NN (L) Euro Credit X CAP (EUR)	05/11/20	1.428.845.167,38	25.455,04	184,60	186,4460	184,6000	0,206%	2,147%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/11/20	6.670.058.619,42	6.373,21	5.037,11	5.087,4811	5.037,1100	1,015%	-0,186%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/11/20	52.778.048,74	112.972,85	48,34	48,8234	48,3400	0,982%	-3,628%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/11/20	172.160.866,18	24.720,78	331,09	334,4009	331,0900	-0,283%	5,780%
NN (L) Euro Liquidity X CAP (EUR)	05/11/20	64.600.847,81	38.968,21	251,96	251,9600	251,9600	-0,004%	-0,269%
NN (L) Alternative Beta X CAP (USD)	05/11/20	382.491.418,22	1.339,82	315,86	320,5979	315,8600	0,972%	6,709%
NN (L) Commodity Enhanced X CAP (USD)	05/11/20	183.197.101,28	1.479,58	126,20	128,0930	126,2000	0,734%	-3,782%
NN (L) Emerging Europe Equity X CAP (USD)	05/11/20	33.452.053,13	7.896,46	78,34	79,5151	78,3400	3,570%	-21,988%
NN (L) Global High Dividend X CAP (USD)	05/11/20	355.417.159,85	5.447,67	469,09	476,1264	469,0900	1,535%	-7,674%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/11/20	372.011.006,57	5.384,03	467,23	474,2385	467,2300	2,339%	13,224%
NN (L) US Growth Equity X CAP (USD)	05/11/20	49.416.470,36	4.620,34	168,06	170,5809	168,0600	2,015%	22,878%
NN (L) US High Dividend X CAP (USD)	05/11/20	213.005.050,47	24.005,98	533,76	541,7664	533,7600	1,464%	-5,756%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/11/20	6.670.058.619,42	137.457,52	380,10	385,8015	380,1000	1,039%	1,753%
NN (L) Global High Yield X CAP (USD)	05/11/20	1.766.309.976,32	22.163,18	404,02	410,8003	404,0200	0,897%	1,679%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/11/20	1.244.437.150,75	16.943,08	1.451,31	1.473,0797	1.451,3100	0,713%	3,582%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/11/20	805.336.479,45	93.067,72	597,04	605,9956	597,0400	0,410%	3,251%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/11/20	380.561.292,68	11.067,83	841,22	853,8383	841,2200	1,020%	3,193%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/11/20	533.599.122,18	11.186,40	717,89	728,6584	717,8900	0,625%	5,389%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	05/11/20	43.560.625,72	2.667,23	261,60	264,2160	261,6000	0,264%	0,184%
NN (L) First Class Protection P CAP (EUR)	05/11/20	65.887.717,14	801.619,59	29,96	30,1098	29,9600	0,167%	-4,738%
NN (L) First Class Multi Asset X CAP (EUR)	05/11/20	846.509.996,33	29.768,67	279,48	283,6722	279,4800	0,554%	-0,658%
NN (L) European Sustainable Equity X Cap (EUR)	05/11/20	549.072.819,24	21.923,37	451,41	460,4382	451,4100	1,088%	7,402%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/11/20	552.199.370,57	46.286,23	8.532,84	8.532,8400	8.532,8400	0,185%	2,346%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/11/20	32.954.505,48	5.083.868,85	6.4822	6.6118	6.4822	0,333%	-21,480%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/11/20	767.280,57	69.828,09	10,9881	10,9881	10,9881	0,357%	9,881%
3K A/K ΜΙΚΤΟ	05/11/20	6.128.021,24	1.468.347,60	4,1734	4,2360	4,1734	0,361%	-5,665%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/11/20	6.806.594,50	1.242.944,38	5,4762	5,5310	5,4762	0,137%	-2,740%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/11/20	106.183,10	11.078,57	9,5845	9,5845	9,5845	0,137%	-4,155%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/11/20	5.803.934,65	741.983,28	7,8222	7,9786	7,8222	0,399%	-20,245%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/11/20	2.187.514,15	150.884,92	14,4979	14,4979	14,4979	0,403%	-19,518%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/11/20	26.127.411,26	2.935.722,01	8,8998	8,8998	8,8998	0,345%	-18,273%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/11/20	19.930.091,94	1.203.452,89	16,5608	16,5608	16,5608	0,241%	9,772%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/11/20	1.149.688,10	140.210,01	8,1998	8,2818	8,1998	0,240%	8,992%

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 ΟΡΓΑΝΙΣΜΩΝ 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	05/11/20	3.075.409,77	575.203,22	5,3466	5,4535	5,3466	0,244%	-15,326%

Έναρξη 18/6/2018

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