

**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)	06/08/20	154.477.498,70	6.791,56	976,19	995,7138	976,1900	-0,409%	-22,794%	
NN (L) Climate & Environment X CAP (EUR)	06/08/20	74.621.644,90	2.591,13	1.561,78	1.593,0156	1.561,7800	0,037%	6,064%	
NN (L) Health Care X CAP (USD)	06/08/20	307.085.543,16	6.432,27	2.296,36	2.342,2872	2.296,3600	-0,745%	8,753%	
NN (L) Food & Beverages X CAP (USD)	06/08/20	281.490.367,56	16.532,32	2.238,49	2.283,2598	2.238,4900	-0,724%	1,635%	
NN (L) Health & Well-Being X CAP (USD)	06/08/20	98.063.681,71	25.662,25	183,87	187,5474	183,8700	-0,222%	0,049%	
NN (L) Banking & Insurance X CAP (USD)	06/08/20	40.204.909,07	8.160,73	593,25	605,1150	593,2500	-0,121%	-19,134%	
NN (L) Energy X CAP (USD)	06/08/20	119.195.028,54	87.069,57	625,68	638,1936	625,6800	-0,820%	-36,292%	
NN (L) Climate & Environment XCA (USD)	06/08/20	74.621.644,90	15.063,95	1.125,82	1.148,3364	1.125,8200	-0,296%	11,906%	
NN (L) Smart Connectivity XCA (USD)	06/08/20	176.328.372,83	7.860,30	1.961,13	2.000,3526	1.961,1300	0,670%	8,383%	
NN (L) Greater China Equity X CAP (USD)	06/08/20	187.941.212,47	15.268,20	1.573,99	1.605,4698	1.573,9900	-0,212%	18,991%	
NN (L) Global Sustainable Equity X CAP (EUR)	06/08/20	2.349.147.839,85	41.468,70	399,89	407,8878	399,8900	0,113%	11,468%	
NN (L) Emerging Markets High Dividend X CAP (USD)	06/08/20	209.049.111,35	30.058,30	59,49	60,6798	59,4900	0,371%	3,317%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/08/20	201.904.415,12	3.062,41	1.940,58	1.979,3916	1.940,5800	0,282%	1,512%	
NN (L) Asia Income X CAP (USD)	06/08/20	204.517.800,09	4.657,07	1.219,69	1.244,0838	1.219,6900	0,106%	4,605%	
NN (L) Emerging Europe Equity X CAP (EUR)	06/08/20	36.391.236,14	284.027,60	56,93	58,0686	56,9300	-0,888%	-22,322%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/08/20	529.454.398,98	28.479,17	148,30	151,2660	148,3000	0,823%	1,049%	
NN (L) Japan Equity X CAP (JPY)	06/08/20	18.878.518.867,00	180.684,94	3.814,00	3.890,2800	3.814,0000	0,000%	-19,587%	
NN (L) Euro Equity X CAP (EUR)	06/08/20	278.112.809,37	6.756,08	134,49	137,1798	134,4900	-0,833%	-12,504%	
NN (L) European Equity X CAP (EUR)	06/08/20	143.262.796,07	58.356,22	55,65	56,7630	55,6500	-0,660%	-12,747%	
NN (L) Global High Dividend X CAP (EUR)	06/08/20	357.154.170,55	48.169,14	394,09	401,9718	394,0900	0,262%	-14,325%	
NN (L) European High Dividend X CAP (EUR)	06/08/20	207.296.364,23	16.541,51	353,15	360,2130	353,1500	-0,622%	-12,233%	
NN (L) Euro Income X CAP (EUR)	06/08/20	37.793.948,57	964,95	1.116,36	1.138,6872	1.116,3600	-0,816%	-16,239%	
NN (L) Health and Well-Being XCA (EUR)	06/08/20	98.063.681,71	37.677,61	882,58	900,2316	882,5800	0,112%	-5,171%	
NN (L) Smart Connectivity X CAP (EUR)	06/08/20	176.328.372,83	2.829,63	5.689,92	5.803,7184	5.689,9200	1,006%	2,723%	
NN (L) Alternative Beta X CAP (EUR)	06/08/20	278.667.606,50	11.324,75	383,73	391,4046	383,7300	0,563%	-0,498%	
NN (L) Global Real Estate X CAP (EUR)	06/08/20	321.802.362,08	1.302,89	1.190,63	1.214,4426	1.190,6300	0,011%	-22,803%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/08/20	340.909.634,67	97.578,98	484,16	493,8432	484,1600	0,238%	-0,029%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/08/20	67.377.745,35	4.961,18	215,52	217,6752	215,5200	0,233%	0,247%	
NN (L) US Factor Credit X CAP (USD)	06/08/20	45.347.345,98	4.193,01	1.385,18	1.399,0318	1.385,1800	0,168%	8,076%	
NN (L) Global Bond Opportunities X CAP (EUR)	06/08/20	67.377.745,35	1.406,27	861,95	870,5695	861,9500	0,459%	-2,569%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/08/20	610.575.555,67	27.412,46	2.041,22	2.061,6322	2.041,2200	0,196%	1,464%	
NN (L) Euro Fixed Income X CAP (EUR)	06/08/20	1.216.428.038,02	23.041,90	579,74	585,5374	579,7400	0,228%	1,520%	
NN (L) US Credit X CAP (USD)	06/08/20	4.680.692.488,61	103.724,04	1.625,31	1.641,5631	1.625,3100	0,487%	10,873%	
NN (L) Global High Yield X Hedged CAP (EUR)	06/08/20	1.726.939.279,25	32.543,62	497,10	502,0710	497,1000	0,109%	-2,409%	
NN (L) Euromix Bond X CAP (EUR)	06/08/20	377.739.347,15	17.494,24	169,69	171,3869	169,6900	0,106%	0,053%	
NN (L) Euro Credit X CAP (EUR)	06/08/20	1.484.441.018,03	25.205,87	182,09	183,9109	182,0900	0,171%	0,758%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/08/20	6.042.177.746,25	6.492,46	5.057,44	5.108,0144	5.057,4400	0,290%	0,217%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/08/20	55.164.900,44	126.395,86	47,67	48,1467	47,6700	-0,335%	-4,964%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/08/20	165.303.792,54	17.795,11	334,09	337,4309	334,0900	0,186%	6,738%	
NN (L) Euro Liquidity X CAP (EUR)	06/08/20	67.392.954,97	40.281,79	252,24	252,2400	252,2400	-0,004%	-0,158%	
NN (L) Alternative Beta X CAP (USD)	06/08/20	278.667.606,50	875,72	310,74	315,4011	310,7400	0,229%	4,980%	
NN (L) Commodity Enhanced X CAP (USD)	06/08/20	181.846.120,58	1.476,78	125,20	127,0780	125,2000	0,256%	-4,544%	
NN (L) Emerging Europe Equity X CAP (USD)	06/08/20	36.391.236,14	9.075,46	82,30	83,5345	82,3000	-1,212%	-18,044%	
NN (L) Global High Dividend X CAP (USD)	06/08/20	357.154.170,55	5.739,24	459,31	466,1997	459,3100	-0,072%	-9,599%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/08/20	340.909.634,67	4.978,85	435,27	441,7991	435,2700	-0,094%	5,479%	
NN (L) US Growth Equity X CAP (USD)	06/08/20	43.499.331,84	4.351,08	159,61	162,0042	159,6100	0,738%	16,700%	
NN (L) US High Dividend X CAP (USD)	06/08/20	214.629.162,42	21.061,30	514,47	522,1871	514,4700	-0,054%	-9,162%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/08/20	6.042.177.746,25	197.155,87	380,67	386,3801	380,6700	0,292%	1,906%	
NN (L) Global High Yield X CAP (USD)	06/08/20	1.726.939.279,25	19.825,47	397,00	402,9550	397,0000	0,015%	-0,088%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/08/20	1.176.823.863,47	17.065,03	1.405,89	1.426,9784	1.405,8900	0,204%	0,340%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/08/20	766.749.820,46	88.360,11	585,28	594,0592	585,2800	0,207%	1,217%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/08/20	366.446.084,83	11.789,38	805,90	817,9885	805,9000	0,188%	-1,140%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/08/20	487.398.413,39	8.681,93	695,68	706,1152	695,6800	-0,179%	2,129%	
NN (L) Absolute Return Bond X CAP (EUR)	06/08/20	44.617.417,05	2.750,06	259,72	262,3172	259,7200	0,062%	-0,536%	
NN (L) First Class Protection P CAP (EUR)	06/08/20	68.216.334,13	837.594,85	30,20	30,3510	30,2000	-0,132%	-3,975%	
NN (L) First Class Multi Asset X CAP (EUR)	06/08/20	918.516.333,17	31.528,08	279,23	283,4185	279,2300	0,197%	-0,746%	
NN (L) European Sustainable Equity X Cap (EUR)	06/08/20	412.536.334,99	18.514,21	429,07	437,6514	429,0700	-0,233%	2,087%	Έναρξη στις 18/05/2017
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/08/20	34.293.716,83	5.238.849,98	6,5460	6,6769	6,5460	0,250%	-20,707%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/08/20	1.091.440,67	98.271,02	11,1064	11,1064	11,1064	0,282%	11,064%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	06/08/20	6.439.200,49	1.542.976,49	4,1732	4,2358	4,1732	0,288%	-5,669%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/08/20	6.850.085,30	1.259.032,68	5,4408	5,4952	5,4408	0,153%	-3,369%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/08/20	90.684,04	9.537,19	9,5085	9,5085	9,5085	0,155%	-4,915%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/08/20	6.037.912,35	765.025,87	7,8924	8,0502	7,8924	0,257%	-19,529%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/08/20	2.202.842,02	150.884,92	14,5995	14,5995	14,5995	0,276%	-18,954%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/08/20	22.978.275,31	2.584.562,31	8,8906	8,8906	8,8906	0,271%	-18,358%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/08/20	17.814.672,29	1.096.023,35	16,2539	16,2539	16,2539	0,161%	7,738%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/08/20	1.179.337,33	146.220,32	8,0655	8,1462	8,0655	0,160%	7,207%	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	06/08/20	3.034.539,28	576.217,65	5,2663	5,3716	5,2663	0,127%	-16,597%	Έναρξη 18/6/2018

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