

**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)	10/08/20	156.593.344,24	7.346,51	986,14	1.005,8628	986,1400	0,378%	-22,007%	
NN (L) Climate & Environment X CAP (EUR)	10/08/20	75.097.715,99	2.592,86	1.577,96	1.609,5192	1.577,9600	-0,047%	7,163%	
NN (L) Health Care X CAP (USD)	10/08/20	306.086.875,25	6.437,60	2.293,70	2.339,5740	2.293,7000	-0,418%	8,627%	
NN (L) Food & Beverages X CAP (USD)	10/08/20	279.838.998,70	16.456,40	2.229,88	2.274,4776	2.229,8800	-0,172%	1,245%	
NN (L) Health & Well-Being X CAP (USD)	10/08/20	97.980.175,76	25.317,69	183,09	186,7518	183,0900	-0,267%	-0,375%	
NN (L) Banking & Insurance X CAP (USD)	10/08/20	40.498.149,48	8.002,59	601,73	613,7646	601,7300	0,745%	-17,978%	
NN (L) Energy X CAP (USD)	10/08/20	121.136.912,37	87.152,24	636,44	649,1688	636,4400	2,392%	-35,197%	
NN (L) Climate & Environment XCA (USD)	10/08/20	75.097.715,99	14.924,67	1.130,14	1.152,7428	1.130,1400	-0,233%	12,335%	
NN (L) Smart Connectivity XCA (USD)	10/08/20	176.753.636,69	7.866,99	1.947,14	1.986,0828	1.947,1400	-0,622%	7,610%	
NN (L) Greater China Equity X CAP (USD)	10/08/20	183.761.162,44	15.379,21	1.530,15	1.560,7530	1.530,1500	-0,648%	15,677%	
NN (L) Global Sustainable Equity X CAP (EUR)	10/08/20	2.332.974.695,36	41.756,04	397,05	404,9910	397,0500	-0,439%	10,676%	
NN (L) Emerging Markets High Dividend X CAP (USD)	10/08/20	206.212.729,33	30.081,08	58,35	59,5170	58,3500	-0,427%	1,337%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/08/20	197.949.004,27	3.089,41	1.906,36	1.944,4872	1.906,3600	-0,390%	-0,278%	
NN (L) Asia Income X CAP (USD)	10/08/20	199.130.536,19	4.672,88	1.194,02	1.217,9004	1.194,0200	-0,530%	2,403%	
NN (L) Emerging Europe Equity X CAP (EUR)	10/08/20	36.281.857,37	283.643,50	56,78	57,9156	56,7800	-0,106%	-22,527%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/08/20	524.730.318,22	28.208,71	148,38	151,3476	148,3800	0,027%	1,104%	
NN (L) Japan Equity X CAP (JPY)	07/08/20	18.812.520.580,00	180.647,35	3.804,00	3.880,0800	3.804,0000	-0,262%	-19,798%	
NN (L) Euro Equity X CAP (EUR)	10/08/20	273.504.361,00	6.755,93	135,20	137,9040	135,2000	0,074%	-12,042%	
NN (L) European Equity X CAP (EUR)	10/08/20	144.744.993,95	58.399,84	56,04	57,1608	56,0400	0,304%	-12,135%	
NN (L) Global High Dividend X CAP (EUR)	10/08/20	362.866.733,57	48.227,76	400,37	408,3774	400,3700	0,907%	-12,959%	
NN (L) European High Dividend X CAP (EUR)	10/08/20	208.826.936,05	16.472,75	355,47	362,5794	355,4700	0,446%	-11,656%	
NN (L) Euro Income X CAP (EUR)	10/08/20	37.977.006,06	964,94	1.122,24	1.144,6848	1.122,2400	0,000%	-15,798%	
NN (L) Health and Well-Being XCA (EUR)	10/08/20	97.980.175,76	37.475,39	884,53	902,2206	884,5300	-0,084%	-4,962%	
NN (L) Smart Connectivity X CAP (EUR)	10/08/20	176.753.636,69	2.829,47	5.686,04	5.799,7608	5.686,0400	-0,436%	2,653%	
NN (L) Alternative Beta X CAP (EUR)	10/08/20	277.050.455,32	11.330,41	386,36	394,0872	386,3600	0,364%	0,184%	
NN (L) Global Real Estate X CAP (EUR)	10/08/20	307.199.313,07	1.303,33	1.209,97	1.234,1694	1.209,9700	0,491%	-21,549%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/08/20	341.910.957,90	97.491,77	485,50	495,2100	485,5000	-0,056%	0,248%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/08/20	67.420.924,09	4.961,62	215,47	217,6247	215,4700	-0,037%	0,223%	
NN (L) US Factor Credit X CAP (USD)	10/08/20	45.597.827,76	4.539,81	1.383,07	1.396,9007	1.383,0700	-0,045%	7,912%	
NN (L) Global Bond Opportunities X CAP (EUR)	10/08/20	67.420.924,09	1.404,00	865,07	873,7207	865,0700	0,135%	-2,217%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/08/20	611.948.762,15	27.465,67	2.040,30	2.060,7030	2.040,3000	-0,007%	1,418%	
NN (L) Euro Fixed Income X CAP (EUR)	10/08/20	1.216.042.091,86	22.862,18	580,74	586,5474	580,7400	0,188%	1,695%	
NN (L) US Credit X CAP (USD)	10/08/20	4.713.343.590,49	104.047,50	1.618,41	1.634,5941	1.618,4100	-0,317%	10,402%	
NN (L) Global High Yield X Hedged CAP (EUR)	10/08/20	1.730.778.386,23	32.496,91	497,55	502,5255	497,5500	0,032%	-2,321%	
NN (L) Euromix Bond X CAP (EUR)	10/08/20	377.717.998,72	17.493,12	169,68	171,3768	169,6800	0,106%	0,047%	
NN (L) Euro Credit X CAP (EUR)	10/08/20	1.487.951.142,42	24.913,30	182,42	184,2442	182,4200	0,198%	0,941%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/08/20	6.058.876.470,00	6.523,75	5.069,16	5.119,8516	5.069,1600	0,151%	0,449%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/08/20	54.812.989,79	126.313,22	47,49	47,9649	47,4900	-0,063%	-5,323%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/08/20	165.244.118,39	17.860,96	333,96	337,2996	333,9600	0,195%	6,696%	
NN (L) Euro Liquidity X CAP (EUR)	10/08/20	67.911.657,03	40.379,89	252,23	252,2300	252,2300	-0,004%	-0,162%	
NN (L) Alternative Beta X CAP (USD)	10/08/20	277.050.455,32	875,72	310,85	315,5128	310,8500	0,177%	5,017%	
NN (L) Commodity Enhanced X CAP (USD)	10/08/20	180.482.183,30	1.476,78	124,48	126,3472	124,4800	0,631%	-5,093%	
NN (L) Emerging Europe Equity X CAP (USD)	10/08/20	36.281.857,37	9.176,02	81,55	82,7733	81,5500	-0,293%	-18,791%	
NN (L) Global High Dividend X CAP (USD)	10/08/20	362.866.733,57	5.713,08	463,62	470,5743	463,6200	0,719%	-8,751%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/08/20	341.910.957,90	4.977,08	433,65	440,1548	433,6500	-0,242%	5,087%	
NN (L) US Growth Equity X CAP (USD)	10/08/20	42.906.960,90	4.355,79	157,48	159,8422	157,4800	-0,593%	15,142%	
NN (L) US High Dividend X CAP (USD)	10/08/20	217.149.562,46	21.257,16	522,98	530,8247	522,9800	0,587%	-7,659%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/08/20	6.058.876.470,00	197.734,31	381,50	387,2225	381,5000	0,144%	2,128%	
NN (L) Global High Yield X CAP (USD)	10/08/20	1.730.778.386,23	21.136,05	396,60	402,5490	396,6000	-0,013%	-0,189%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/08/20	1.179.000.814,42	17.110,60	1.407,13	1.428,2370	1.407,1300	0,076%	0,429%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/08/20	768.061.773,44	88.662,12	585,73	594,5160	585,7300	0,111%	1,295%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/08/20	366.537.766,78	11.791,21	807,11	819,2167	807,1100	0,060%	-0,991%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/08/20	488.562.403,10	8.703,01	696,29	706,7344	696,2900	-0,286%	2,218%	
NN (L) Absolute Return Bond X CAP (EUR)	10/08/20	44.618.206,23	2.750,33	259,94	262,5394	259,9400	0,062%	-0,452%	
NN (L) First Class Protection P CAP (EUR)	10/08/20	68.203.060,12	836.282,66	30,22	30,3711	30,2200	0,033%	-3,911%	
NN (L) First Class Multi Asset X CAP (EUR)	10/08/20	917.636.510,21	31.458,19	278,93	283,1140	278,9300	0,050%	-0,853%	
NN (L) European Sustainable Equity X Cap (EUR)	10/08/20	418.478.616,86	18.518,88	429,96	438,5592	429,9600	-0,357%	2,298%	Έναρξη στις 18/05/2017
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/08/20	33.541.452,75	5.238.543,41	6,4028	6,5309	6,4028	-1,627%	-22,442%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/08/20	910.740,35	83.828,09	10,8644	10,8644	10,8644	-1,622%	8,644%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	10/08/20	6.356.364,42	1.543.006,40	4,1195	4,1813	4,1195	-1,012%	-6,883%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/08/20	6.859.509,98	1.259.057,81	5,4481	5,5026	5,4481	0,053%	-3,239%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/08/20	90.812,75	9.537,19	9,5220	9,5220	9,5220	0,060%	-4,780%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/08/20	5.913.524,33	765.089,22	7,7292	7,8838	7,7292	-1,529%	-21,193%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/08/20	2.157.190,62	150.884,92	14,2969	14,2969	14,2969	-1,539%	-20,634%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/08/20	22.573.234,10	2.593.185,46	8,7048	8,7048	8,7048	-1,543%	-20,064%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/08/20	17.782.914,62	1.096.035,95	16,2248	16,2248	16,2248	-0,199%	7,545%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/08/20	1.177.116,39	146.220,32	8,0503	8,1308	8,0503	-0,206%	7,005%	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	10/08/20	3.033.935,79	576.217,65	5,2653	5,3706	5,2653	-0,011%	-16,613%	Έναρξη 18/6/2018

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