

**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)	18/08/20	151.424.404,43	7.351,13	956,10	975,2220	956,1000	-1,209%	-24,383%
NN (L) Climate & Environment X CAP (EUR)	18/08/20	75.076.263,53	2.611,51	1.597,82	1.629,7764	1.597,8200	-0,411%	8,511%
NN (L) Health Care X CAP (USD)	18/08/20	313.442.751,74	6.442,49	2.336,92	2.383,6584	2.336,9200	0,095%	10,674%
NN (L) Food & Beverages X CAP (USD)	18/08/20	285.328.178,52	16.363,42	2.267,38	2.312,7276	2.267,3800	0,478%	2,947%
NN (L) Health & Well-Being X CAP (USD)	18/08/20	97.569.352,42	25.526,10	184,97	188,6694	184,9700	0,282%	0,648%
NN (L) Banking & Insurance X CAP (USD)	18/08/20	41.078.315,17	8.496,92	605,78	617,8956	605,7800	-0,308%	-17,426%
NN (L) Energy X CAP (USD)	18/08/20	119.004.466,35	87.286,81	627,81	640,3662	627,8100	-1,039%	-36,075%
NN (L) Climate & Environment XCA (USD)	18/08/20	75.076.263,53	14.363,98	1.159,35	1.182,5370	1.159,3500	0,034%	15,239%
NN (L) Smart Connectivity XCA (USD)	18/08/20	176.044.032,24	7.800,92	1.978,95	2.018,5290	1.978,9500	0,615%	9,368%
NN (L) Greater China Equity X CAP (USD)	18/08/20	191.327.886,89	17.430,77	1.552,37	1.583,4174	1.552,3700	0,623%	17,357%
NN (L) Global Sustainable Equity X CAP (EUR)	18/08/20	2.345.954.070,19	42.316,13	400,55	408,5610	400,5500	0,025%	11,652%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/08/20	207.586.662,79	30.287,95	59,57	60,7614	59,5700	0,540%	3,456%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/08/20	201.287.613,99	3.059,48	1.935,13	1.973,8326	1.935,1300	0,261%	1,227%
NN (L) Asia Income X CAP (USD)	18/08/20	201.668.662,05	4.642,43	1.207,69	1.231,8438	1.207,6900	-0,126%	3,575%
NN (L) Emerging Europe Equity X CAP (EUR)	18/08/20	36.514.457,87	280.998,93	57,48	58,6296	57,4800	0,174%	-21,572%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/08/20	526.527.297,77	28.755,65	149,35	152,3370	149,3500	0,188%	1,765%
NN (L) Japan Equity X CAP (JPY)	18/08/20	19.803.674.334,00	180.333,86	3.993,00	4.072,8600	3.993,0000	-0,424%	-15,813%
NN (L) Euro Equity X CAP (EUR)	18/08/20	280.855.192,52	6.725,78	136,71	139,4442	136,7100	-0,690%	-11,060%
NN (L) European Equity X CAP (EUR)	18/08/20	149.203.324,64	58.612,91	56,49	57,6198	56,4900	-0,458%	-11,430%
NN (L) Global High Dividend X CAP (EUR)	18/08/20	361.204.811,77	48.146,86	397,33	405,2766	397,3300	-0,633%	-13,620%
NN (L) European High Dividend X CAP (EUR)	18/08/20	209.261.892,18	16.476,42	356,36	363,4872	356,3600	-0,616%	-11,435%
NN (L) Euro Income X CAP (EUR)	18/08/20	38.288.051,24	959,64	1.134,39	1.157,0778	1.134,3900	-0,474%	-14,887%
NN (L) Health and Well-Being XCA (EUR)	18/08/20	97.569.352,42	37.340,16	882,09	899,7318	882,0900	-0,162%	-5,224%
NN (L) Smart Connectivity X CAP (EUR)	18/08/20	176.044.032,24	2.813,22	5.704,24	5.818,3248	5.704,2400	0,167%	2,982%
NN (L) Alternative Beta X CAP (EUR)	18/08/20	282.040.606,35	11.263,08	383,32	390,9864	383,3200	-0,322%	-0,604%
NN (L) Global Real Estate X CAP (EUR)	18/08/20	316.765.600,04	1.296,88	1.193,99	1.217,8698	1.193,9900	-0,813%	-22,585%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/08/20	345.565.029,71	97.453,99	484,29	493,9758	484,2900	-0,054%	-0,002%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/08/20	66.578.527,24	4.956,28	213,74	215,8774	213,7400	0,023%	-0,581%
NN (L) US Factor Credit X CAP (USD)	18/08/20	45.281.191,72	4.567,07	1.371,78	1.385,4978	1.371,7800	0,188%	7,031%
NN (L) Global Bond Opportunities X CAP (EUR)	18/08/20	66.578.527,24	1.401,17	851,69	860,2069	851,6900	-0,140%	-3,729%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/08/20	611.176.201,93	26.295,12	2.037,35	2.057,7235	2.037,3500	-0,018%	1,272%
NN (L) Euro Fixed Income X CAP (EUR)	18/08/20	1.211.085.319,94	22.883,10	578,27	584,0527	578,2700	0,043%	1,263%
NN (L) US Credit X CAP (USD)	18/08/20	4.818.111.970,41	106.282,01	1.599,20	1.615,1920	1.599,2000	0,284%	9,092%
NN (L) Global High Yield X Hedged CAP (EUR)	18/08/20	1.713.884.987,29	32.244,97	496,18	501,1418	496,1800	0,067%	-2,589%
NN (L) Euromix Bond X CAP (EUR)	18/08/20	361.076.787,08	17.533,60	169,09	170,7809	169,0900	0,053%	-0,301%
NN (L) Euro Credit X CAP (EUR)	18/08/20	1.488.986.081,08	25.133,65	182,37	184,1937	182,3700	0,044%	0,913%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/08/20	6.167.068.006,35	6.556,90	5.035,35	5.085,7035	5.035,3500	-0,076%	-0,221%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/08/20	55.416.796,84	126.241,05	47,77	48,2477	47,7700	0,231%	-4,765%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/08/20	163.162.995,33	17.920,06	329,92	333,2192	329,9200	0,164%	5,406%
NN (L) Euro Liquidity X CAP (EUR)	18/08/20	67.997.488,63	41.052,70	252,21	252,2100	252,2100	0,000%	-0,170%
NN (L) Alternative Beta X CAP (USD)	18/08/20	282.040.606,35	875,72	312,45	317,1368	312,4500	0,125%	5,557%
NN (L) Commodity Enhanced X CAP (USD)	18/08/20	184.606.785,08	1.477,72	127,04	128,9456	127,0400	0,642%	-3,141%
NN (L) Emerging Europe Equity X CAP (USD)	18/08/20	36.514.457,87	9.255,55	83,64	84,8946	83,6400	0,626%	-16,710%
NN (L) Global High Dividend X CAP (USD)	18/08/20	361.204.811,77	5.655,23	466,12	473,1118	466,1200	-0,191%	-8,259%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/08/20	345.565.029,71	5.351,01	438,23	444,8035	438,2300	0,392%	6,196%
NN (L) US Growth Equity X CAP (USD)	18/08/20	43.714.467,61	4.101,40	160,65	163,0598	160,6500	0,557%	17,460%
NN (L) US High Dividend X CAP (USD)	18/08/20	215.795.253,51	20.151,45	521,89	529,7184	521,8900	-0,245%	-7,852%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/08/20	6.167.068.006,35	191.299,41	379,04	384,7256	379,0400	-0,076%	1,470%
NN (L) Global High Yield X CAP (USD)	18/08/20	1.713.884.987,29	21.141,61	397,09	403,0464	397,0900	0,220%	-0,065%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/08/20	1.181.897.449,84	17.177,42	1.409,38	1.430,5207	1.409,3800	-0,036%	0,590%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/08/20	768.850.072,40	89.268,00	585,05	593,8258	585,0500	0,017%	1,178%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/08/20	368.013.086,46	11.815,63	810,63	822,7895	810,6300	-0,092%	-0,559%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/08/20	493.036.212,04	8.771,44	701,81	712,3372	701,8100	-0,175%	3,029%
NN (L) Absolute Return Bond X CAP (EUR)	18/08/20	44.299.618,72	2.750,15	259,80	262,3980	259,8000	0,027%	-0,506%
NN (L) First Class Protection P CAP (EUR)	18/08/20	68.142.921,24	835.817,96	30,24	30,3912	30,2400	-0,132%	-3,847%
NN (L) First Class Multi Asset X CAP (EUR)	18/08/20	914.152.562,93	31.429,61	278,18	282,3527	278,1800	0,029%	-1,120%
NN (L) European Sustainable Equity X Cap (EUR)	18/08/20	436.914.862,70	18.535,60	436,28	445,0056	436,2800	-0,352%	3,802%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/08/20	33.961.456,86	5.218.568,16	6,5078	6,6380	6,5078	0,440%	-21,170%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/08/20	771.433,53	69.828,09	11,0476	11,0476	11,0476	0,452%	10,476%
3K A/K ΜΙΚΤΟ	18/08/20	6.360.440,14	1.534.596,89	4,1447	4,2069	4,1447	0,230%	-6,313%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/08/20	6.871.692,36	1.262.037,63	5,4449	5,4993	5,4449	0,029%	-3,296%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/08/20	90.770,75	9.537,19	9,5176	9,5176	9,5176	0,033%	-4,824%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/08/20	6.011.492,33	765.674,89	7,8512	8,0082	7,8512	0,516%	-19,949%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/08/20	2.192.253,63	150.884,92	14,5293	14,5293	14,5293	0,529%	-19,344%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/08/20	23.168.882,60	2.617.937,73	8,8501	8,8501	8,8501	0,415%	-18,730%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/08/20	17.859.956,37	1.107.087,80	16,1324	16,1324	16,1324	0,074%	6,933%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/08/20	1.169.003,73	146.070,32	8,0030	8,0830	8,0030	0,071%	6,376%

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	18/08/20	3.070.684,07	576.217,65	5,3290	5,4356	5,3290	0,381%	-15,604%

Έναρξη 18/6/2018

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