

**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)	08/09/20	151.591.145,14	7.321,91	966,03	985,3506	966,0300	-0,144%	-23,598%
NN (L) Climate & Environment X CAP (EUR)	08/09/20	73.732.163,48	2.589,79	1.581,33	1.612,9566	1.581,3300	-1,398%	7,392%
NN (L) Health Care X CAP (USD)	08/09/20	303.787.120,14	6.503,92	2.271,49	2.316,9198	2.271,4900	-0,900%	7,576%
NN (L) Food & Beverages X CAP (USD)	08/09/20	278.883.605,55	15.642,56	2.219,58	2.263,9716	2.219,5800	-1,374%	0,777%
NN (L) Health & Well-Being X CAP (USD)	08/09/20	96.690.955,80	25.130,65	183,03	186,6906	183,0300	-1,454%	-0,408%
NN (L) Banking & Insurance X CAP (USD)	08/09/20	39.989.832,31	8.528,86	597,26	609,2052	597,2600	-1,398%	-18,587%
NN (L) Energy X CAP (USD)	08/09/20	107.939.292,25	86.755,31	573,93	585,4086	573,9300	-2,880%	-41,562%
NN (L) Climate & Environment XCA (USD)	08/09/20	73.732.163,48	14.259,62	1.135,07	1.157,7714	1.135,0700	-1,681%	12,826%
NN (L) Smart Connectivity XCA (USD)	08/09/20	169.612.813,41	7.317,06	1.927,23	1.965,7746	1.927,2300	-1,618%	6,510%
NN (L) Greater China Equity X CAP (USD)	08/09/20	183.792.561,57	17.216,47	1.501,61	1.531,6422	1.501,6100	-1,308%	13,519%
NN (L) Global Sustainable Equity X CAP (EUR)	08/09/20	2.295.974.482,69	42.918,33	392,48	400,3296	392,4800	-1,656%	9,402%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/09/20	204.963.548,13	29.364,59	58,41	59,5782	58,4100	-1,384%	1,441%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/09/20	196.850.465,88	3.100,33	1.895,23	1.933,1346	1.895,2300	-1,035%	-0,860%
NN (L) Asia Income X CAP (USD)	08/09/20	189.859.866,41	4.580,33	1.170,69	1.194,1038	1.170,6900	-0,777%	0,402%
NN (L) Emerging Europe Equity X CAP (EUR)	08/09/20	33.835.917,92	281.246,71	53,59	54,6618	53,5900	-1,398%	-26,880%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/09/20	508.260.767,42	28.794,24	144,88	147,7776	144,8800	-3,142%	-1,281%
NN (L) Japan Equity X CAP (JPY)	08/09/20	19.683.287.642,00	179.983,29	4.056,00	4.137,1200	4.056,0000	0,198%	-14,485%
NN (L) Euro Equity X CAP (EUR)	08/09/20	302.368.026,03	6.642,40	135,73	138,4446	135,7300	-1,273%	-11,697%
NN (L) European Equity X CAP (EUR)	08/09/20	146.241.703,22	57.736,57	55,87	56,9874	55,8700	-0,957%	-12,402%
NN (L) Global High Dividend X CAP (EUR)	08/09/20	355.274.671,22	48.116,11	393,66	401,5332	393,6600	-1,361%	-14,418%
NN (L) European High Dividend X CAP (EUR)	08/09/20	203.526.168,42	16.476,35	356,74	363,8748	356,7400	-0,906%	-11,340%
NN (L) Euro Income X CAP (EUR)	08/09/20	37.876.707,64	946,17	1.128,37	1.150,9374	1.128,3700	-1,064%	-15,338%
NN (L) Health and Well-Being XCA (EUR)	08/09/20	96.690.955,80	36.907,21	882,32	899,9664	882,3200	-1,168%	-5,199%
NN (L) Smart Connectivity X CAP (EUR)	08/09/20	169.612.813,41	2.741,40	5.615,40	5.727,7080	5.615,4000	-1,577%	1,378%
NN (L) Alternative Beta X CAP (EUR)	08/09/20	283.217.639,63	10.867,11	379,87	387,4674	379,8700	-0,734%	-1,499%
NN (L) Global Real Estate X CAP (EUR)	08/09/20	321.116.753,75	1.293,85	1.208,70	1.232,8740	1.208,7000	-0,764%	-21,631%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/09/20	341.160.043,63	97.312,85	478,23	487,7946	478,2300	-1,190%	-1,253%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/09/20	66.113.966,27	4.937,36	212,24	214,3624	212,2400	-0,338%	-1,279%
NN (L) US Factor Credit X CAP (USD)	08/09/20	45.303.636,46	4.591,32	1.374,34	1.388,0834	1.374,3400	0,165%	7,230%
NN (L) Global Bond Opportunities X CAP (EUR)	08/09/20	66.113.966,27	1.388,54	851,80	860,3180	851,8000	-0,200%	-3,717%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/09/20	613.693.660,67	26.375,70	2.044,64	2.065,0864	2.044,6400	-0,028%	1,634%
NN (L) Euro Fixed Income X CAP (EUR)	08/09/20	1.199.315.083,87	22.549,02	577,85	583,6285	577,8500	0,102%	1,189%
NN (L) US Credit X CAP (USD)	08/09/20	4.840.448.733,97	105.163,12	1.592,98	1.608,9098	1.592,9800	-0,042%	8,668%
NN (L) Global High Yield X Hedged CAP (EUR)	08/09/20	1.731.016.280,76	34.164,33	499,35	504,3435	499,3500	-0,248%	-1,967%
NN (L) Euromix Bond X CAP (EUR)	08/09/20	314.778.346,11	16.962,51	169,12	170,8112	169,1200	0,095%	-0,283%
NN (L) Euro Credit X CAP (EUR)	08/09/20	1.496.668.688,98	25.602,27	182,78	184,6078	182,7800	0,077%	1,140%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/09/20	6.447.764.137,64	6.578,20	5.068,52	5.119,2052	5.068,5200	-0,498%	0,436%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/09/20	53.573.757,17	121.825,16	47,74	48,2174	47,7400	-0,396%	-4,825%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/09/20	167.693.360,57	19.907,44	331,69	335,0069	331,6900	0,790%	5,971%
NN (L) Euro Liquidity X CAP (EUR)	08/09/20	67.333.609,80	40.299,05	252,15	252,1500	252,1500	0,000%	-0,194%
NN (L) Alternative Beta X CAP (USD)	08/09/20	283.217.639,63	873,92	306,30	310,8945	306,3000	-1,021%	3,480%
NN (L) Commodity Enhanced X CAP (USD)	08/09/20	181.814.085,16	1.477,72	125,12	126,9968	125,1200	-1,278%	-4,605%
NN (L) Emerging Europe Equity X CAP (USD)	08/09/20	33.835.917,92	7.426,84	77,14	78,2971	77,1400	-1,682%	-23,183%
NN (L) Global High Dividend X CAP (USD)	08/09/20	355.274.671,22	5.480,66	456,86	463,7129	456,8600	-1,403%	-10,081%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/09/20	341.160.043,63	5.102,71	428,10	434,5215	428,1000	-1,232%	3,742%
NN (L) US Growth Equity X CAP (USD)	08/09/20	46.467.066,80	4.864,24	155,50	157,8325	155,5000	-3,308%	13,695%
NN (L) US High Dividend X CAP (USD)	08/09/20	213.786.021,55	21.458,03	508,78	516,4117	508,7800	-2,475%	-10,167%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/09/20	6.447.764.137,64	207.476,58	381,65	387,3748	381,6500	-0,501%	2,168%
NN (L) Global High Yield X CAP (USD)	08/09/20	1.731.016.280,76	22.748,43	398,41	404,3862	398,4100	-0,360%	0,267%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/09/20	1.181.438.135,50	17.457,48	1.401,89	1.422,9184	1.401,8900	-0,629%	0,055%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/09/20	769.737.683,29	89.833,31	583,09	591,8364	583,0900	-0,262%	0,839%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/09/20	366.437.300,29	11.560,61	805,42	817,5013	805,4200	-0,990%	-1,198%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/09/20	492.112.397,85	8.632,63	695,35	705,7803	695,3500	-0,501%	2,080%
NN (L) Absolute Return Bond X CAP (EUR)	08/09/20	43.967.923,01	2.625,47	260,22	262,8222	260,2200	-0,054%	-0,345%
NN (L) First Class Protection P CAP (EUR)	08/09/20	68.064.683,67	833.883,97	30,21	30,3611	30,2100	-0,165%	-3,943%
NN (L) First Class Multi Asset X CAP (EUR)	08/09/20	892.304.918,49	30.852,58	276,25	280,3938	276,2500	-0,490%	-1,806%
NN (L) European Sustainable Equity X Cap (EUR)	08/09/20	439.406.636,69	18.621,89	427,62	436,1724	427,6200	-1,331%	1,742%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/09/20	33.735.028,80	5.178.366,61	6,5146	6,6449	6,5146	-0,757%	-21,088%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/09/20	772.640,00	69.828,09	11,0649	11,0649	11,0649	-0,733%	10,649%
3K A/K ΜΙΚΤΟ	08/09/20	6.288.548,64	1.523.313,18	4,1282	4,1901	4,1282	-0,453%	-6,686%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/09/20	6.863.598,84	1.257.356,48	5,4588	5,5134	5,4588	0,000%	-3,049%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/09/20	91.039,87	9.537,19	9,5458	9,5458	9,5458	0,010%	-4,542%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/09/20	5.910.786,57	752.158,25	7,8584	8,0156	7,8584	-0,754%	-19,876%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/09/20	2.195.542,68	150.884,92	14,5511	14,5511	14,5511	-0,748%	-19,223%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/09/20	23.991.129,74	2.710.666,07	8,8506	8,8506	8,8506	-0,817%	-18,725%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/09/20	18.187.533,86	1.132.468,53	16,0601	16,0601	16,0601	-0,031%	6,453%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/09/20	1.179.197,17	148.076,83	7,9634	8,0430	7,9634	-0,033%	5,850%

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	08/09/20	3.118.248,42	582.413,32	5,3540	5,4611	5,3540	-0,304%	-15,208%

Έναρξη 18/6/2018

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