

**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	ΕΙΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
NN (L) European Real Estate X CAP (EUR)	13/08/20	155.567.659,30	7.352,20	982,21	1.001,8542	982,2100	-0,392%	-22,318%
NN (L) Climate & Environment X CAP (EUR)	13/08/20	76.149.637,54	2.594,91	1.613,57	1.645,8414	1.613,5700	0,536%	9,581%
NN (L) Health Care X CAP (USD)	13/08/20	311.496.140,67	6.482,17	2.326,70	2.373,2340	2.326,7000	0,034%	10,190%
NN (L) Food & Beverages X CAP (USD)	13/08/20	282.610.723,29	16.443,94	2.250,46	2.295,4692	2.250,4600	-0,030%	2,179%
NN (L) Health & Well-Being X CAP (USD)	13/08/20	98.399.775,17	25.522,84	185,06	188,7612	185,0600	-0,296%	0,696%
NN (L) Banking & Insurance X CAP (USD)	13/08/20	41.468.258,67	8.411,24	611,86	624,0972	611,8600	-0,464%	-16,597%
NN (L) Energy X CAP (USD)	13/08/20	121.309.885,14	87.103,84	637,07	649,8114	637,0700	-1,618%	-35,133%
NN (L) Climate & Environment XCA (USD)	13/08/20	76.149.637,54	14.730,75	1.162,62	1.185,8724	1.162,6200	0,818%	15,564%
NN (L) Smart Connectivity XCA (USD)	13/08/20	177.033.545,07	7.797,00	1.975,67	2.015,1834	1.975,6700	0,187%	9,187%
NN (L) Greater China Equity X CAP (USD)	13/08/20	187.047.144,34	16.950,80	1.529,59	1.560,1818	1.529,5900	0,341%	15,634%
NN (L) Global Sustainable Equity X CAP (EUR)	13/08/20	2.351.202.599,62	42.038,65	401,28	409,3056	401,2800	0,277%	11,855%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/08/20	207.009.441,18	30.329,78	58,95	60,1290	58,9500	0,085%	2,379%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/08/20	199.848.802,46	3.067,90	1.923,71	1.962,1842	1.923,7100	0,076%	0,629%
NN (L) Asia Income X CAP (USD)	13/08/20	199.897.339,88	4.654,50	1.198,25	1.222,2150	1.198,2500	0,042%	2,766%
NN (L) Emerging Europe Equity X CAP (EUR)	13/08/20	36.863.942,53	282.395,99	57,87	59,0274	57,8700	0,766%	-21,040%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/08/20	525.151.299,10	28.688,67	148,93	151,9086	148,9300	-0,228%	-1,479%
NN (L) Japan Equity X CAP (JPY)	13/08/20	20.184.578.110,00	180.395,31	4.043,00	4.123,8600	4.043,0000	0,372%	-14,759%
NN (L) Euro Equity X CAP (EUR)	13/08/20	279.236.369,84	6.755,90	138,48	141,2496	138,4800	-0,453%	-9,908%
NN (L) European Equity X CAP (EUR)	13/08/20	150.892.230,34	58.583,56	57,10	58,2420	57,1000	-0,868%	-10,474%
NN (L) Global High Dividend X CAP (EUR)	13/08/20	364.412.723,48	48.158,85	402,06	410,1012	402,0600	-0,902%	-12,592%
NN (L) European High Dividend X CAP (EUR)	13/08/20	212.205.671,99	16.475,03	361,31	368,5362	361,3100	-0,734%	-10,205%
NN (L) Euro Income X CAP (EUR)	13/08/20	38.776.338,46	959,65	1.147,23	1.170,1746	1.147,2300	-0,394%	-13,923%
NN (L) Health and Well-Being XCA (EUR)	13/08/20	98.399.775,17	37.425,04	888,70	906,4740	888,7000	-0,577%	-4,514%
NN (L) Smart Connectivity X CAP (EUR)	13/08/20	177.033.545,07	2.813,98	5.734,74	5.849,4348	5.734,7400	-0,093%	3,533%
NN (L) Alternative Beta X CAP (EUR)	13/08/20	278.166.740,01	11.318,68	383,66	391,3332	383,6600	-0,348%	-0,516%
NN (L) Global Real Estate X CAP (EUR)	13/08/20	299.604.755,47	1.303,30	1.198,24	1.222,2048	1.198,2400	-0,912%	-22,309%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/08/20	348.006.327,46	97.544,06	488,43	498,1986	488,4300	-0,243%	0,853%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/08/20	66.886.250,70	4.956,21	214,52	216,6652	214,5200	-0,372%	-0,219%
NN (L) US Factor Credit X CAP (USD)	13/08/20	45.200.698,51	4.564,04	1.369,37	1.383,0637	1.369,3700	-0,352%	6,843%
NN (L) Global Bond Opportunities X CAP (EUR)	13/08/20	66.886.250,70	1.400,59	856,73	865,2973	856,7300	-0,558%	-3,159%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/08/20	610.789.077,27	27.297,00	2.037,55	2.057,9255	2.037,5500	-0,104%	1,281%
NN (L) Euro Fixed Income X CAP (EUR)	13/08/20	1.206.888.698,05	22.878,09	576,45	582,2145	576,4500	-0,337%	0,944%
NN (L) US Credit X CAP (USD)	13/08/20	4.768.893.317,92	105.182,80	1.599,90	1.615,8990	1.599,9000	-0,506%	9,140%
NN (L) Global High Yield X Hedged CAP (EUR)	13/08/20	1.725.277.841,66	32.243,24	497,32	502,2932	497,3200	-0,100%	-2,366%
NN (L) Euromix Bond X CAP (EUR)	13/08/20	376.508.369,85	17.533,32	168,79	170,4779	168,7900	-0,183%	-0,478%
NN (L) Euro Credit X CAP (EUR)	13/08/20	1.486.493.673,51	24.913,63	182,10	183,9210	182,1000	-0,099%	0,764%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/08/20	6.118.579.418,57	6.505,27	5.067,89	5.118,5689	5.067,8900	-0,077%	0,424%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/08/20	55.168.982,09	126.263,15	47,70	48,1770	47,7000	0,189%	-4,904%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/08/20	163.294.902,24	17.735,02	330,13	333,4313	330,1300	-0,446%	5,473%
NN (L) Euro Liquidity X CAP (EUR)	13/08/20	68.115.272,58	41.056,63	252,22	252,2200	252,2200	-0,004%	-0,166%
NN (L) Alternative Beta X CAP (USD)	13/08/20	278.166.740,01	875,72	310,54	315,1981	310,5400	-0,071%	4,912%
NN (L) Commodity Enhanced X CAP (USD)	13/08/20	180.405.160,51	1.476,78	124,21	126,0732	124,2100	0,754%	-5,299%
NN (L) Emerging Europe Equity X CAP (USD)	13/08/20	36.863.942,53	9.218,83	83,62	84,8743	83,6200	1,039%	-16,730%
NN (L) Global High Dividend X CAP (USD)	13/08/20	364.412.723,48	5.714,54	468,39	475,4159	468,3900	-0,626%	-7,812%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/08/20	348.006.327,46	4.957,42	438,91	445,4937	438,9100	0,039%	6,361%
NN (L) US Growth Equity X CAP (USD)	13/08/20	43.284.641,27	4.155,79	158,72	161,1008	158,7200	0,284%	16,049%
NN (L) US High Dividend X CAP (USD)	13/08/20	217.470.331,29	21.291,73	523,46	531,3119	523,4600	-0,732%	-7,575%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/08/20	6.118.579.418,57	194.571,47	381,49	387,2124	381,4900	-0,071%	2,126%
NN (L) Global High Yield X CAP (USD)	13/08/20	1.725.277.841,66	20.931,41	397,12	403,0768	397,1200	-0,010%	-0,058%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/08/20	1.181.866.946,75	17.133,87	1.408,94	1.430,0741	1.408,9400	-0,067%	0,558%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/08/20	766.775.622,56	89.105,02	583,94	592,6991	583,9400	-0,179%	0,986%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/08/20	368.748.452,83	11.803,83	811,76	823,9364	811,7600	0,069%	-0,421%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/08/20	493.312.254,77	8.763,15	702,62	713,1593	702,6200	0,001%	3,147%
NN (L) Absolute Return Bond X CAP (EUR)	13/08/20	44.360.647,34	2.750,32	259,95	262,5495	259,9500	-0,065%	-0,448%
NN (L) First Class Protection P CAP (EUR)	13/08/20	68.445.195,12	836.274,65	30,34	30,4917	30,3400	-0,099%	-3,529%
NN (L) First Class Multi Asset X CAP (EUR)	13/08/20	914.699.961,34	31.451,36	278,29	282,4644	278,2900	-0,104%	-1,081%
NN (L) European Sustainable Equity X Cap (EUR)	13/08/20	438.678.624,82	18.548,29	438,68	447,4536	438,6800	0,206%	4,373%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	13/08/20	33.969.830,91	5.221.832,11	6.5053	6.6354	6.5053	0,338%	-21,200%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/08/20	770.972,67	69.828,09	11,0410	11,0410	11,0410	0,366%	10,410%
3K A/K ΜΙΚΤΟ	13/08/20	6.371.620,50	1.537.068,81	4,1453	4,2075	4,1453	0,070%	-6,300%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/08/20	6.870.077,38	1.261.591,66	5,4456	5,5001	5,4456	-0,161%	-3,284%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/08/20	90.074,30	9,537,19	9,5179	9,5179	9,5179	-0,160%	-4,821%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	13/08/20	6.003.278,55	765.056,61	7,8468	8,0037	7,8468	0,332%	-19,994%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/08/20	2.190.546,81	150.884,92	14,5180	14,5180	14,5180	0,352%	-19,407%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/08/20	22.990.997,66	2.600.078,73	8,8424	8,8424	8,8424	0,251%	-18,800%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/08/20	17.677.940,03	1.097.120,92	16,1130	16,1130	16,1130	-0,341%	6,804%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/08/20	1.167.730,73	146.070,32	7,9943	8,0742	7,9943	-0,344%	6,261%

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	ΕΙΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	13/08/20	3.073.392,47	576.217,65	5,3337	5,4404	5,3337	0,013%	-15,530%

Έναρξη 18/6/2018

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