

**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)	19/08/20	150.693.992,24	7.345,68	951,49	970,5198	951,4900	-0,482%	-24,748%	
NN (L) Climate & Environment X CAP (EUR)	19/08/20	75.124.926,15	2.611,47	1.600,48	1.632,4896	1.600,4800	0,166%	8,692%	
NN (L) Health Care X CAP (USD)	19/08/20	313.294.645,99	6.476,50	2.334,92	2.381,6184	2.334,9200	-0,086%	10,580%	
NN (L) Food & Beverages X CAP (USD)	19/08/20	285.055.009,93	16.378,60	2.265,00	2.310,3000	2.265,0000	-0,105%	2,839%	
NN (L) Health & Well-Being X CAP (USD)	19/08/20	97.736.021,62	25.483,54	185,02	188,7204	185,0200	0,027%	0,675%	
NN (L) Banking & Insurance X CAP (USD)	19/08/20	41.025.774,16	8.435,09	606,15	618,2730	606,1500	0,061%	-17,375%	
NN (L) Energy X CAP (USD)	19/08/20	118.296.989,27	87.207,58	624,35	636,8370	624,3500	-0,551%	-36,428%	
NN (L) Climate & Environment XCA (USD)	19/08/20	75.124.926,15	14.379,80	1.159,33	1.182,5166	1.159,3300	-0,002%	15,237%	
NN (L) Smart Connectivity XCA (USD)	19/08/20	175.885.669,41	7.861,32	1.973,10	2.012,5620	1.973,1000	-0,296%	9,045%	
NN (L) Greater China Equity X CAP (USD)	19/08/20	190.921.903,22	17.513,79	1.540,23	1.571,0346	1.540,2300	-0,782%	16,439%	
NN (L) Global Sustainable Equity X CAP (EUR)	19/08/20	2.346.404.774,16	42.303,22	400,74	408,7548	400,7400	0,047%	11,705%	
NN (L) Emerging Markets High Dividend X CAP (USD)	19/08/20	207.248.551,05	30.277,94	59,38	60,5676	59,3800	-0,319%	3,126%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/08/20	200.512.860,57	3.081,53	1.926,19	1.964,7138	1.926,1900	-0,462%	0,759%	
NN (L) Asia Income X CAP (USD)	19/08/20	197.971.211,13	4.655,06	1.204,57	1.228,6614	1.204,5700	-0,258%	3,308%	
NN (L) Emerging Europe Equity X CAP (EUR)	19/08/20	36.516.203,72	280.818,52	57,54	58,6908	57,5400	0,104%	-21,490%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/08/20	524.288.933,24	28.761,95	148,72	151,6944	148,7200	-0,422%	1,336%	
NN (L) Japan Equity X CAP (JPY)	19/08/20	19.850.402.546,00	180.650,51	4.006,00	4.086,1200	4.006,0000	0,326%	-15,539%	
NN (L) Euro Equity X CAP (EUR)	19/08/20	284.900.397,76	6.725,90	137,48	140,2296	137,4800	0,563%	-10,559%	
NN (L) European Equity X CAP (EUR)	19/08/20	149.642.770,07	58.620,03	56,88	58,0176	56,8800	0,690%	-10,818%	
NN (L) Global High Dividend X CAP (EUR)	19/08/20	361.046.114,79	48.121,57	397,62	405,5724	397,6200	0,073%	-13,557%	
NN (L) European High Dividend X CAP (EUR)	19/08/20	208.650.253,46	16.473,27	359,96	367,1592	359,9600	1,010%	-10,540%	
NN (L) Euro Income X CAP (EUR)	19/08/20	38.489.242,63	959,64	1.140,64	1.163,4528	1.140,6400	0,551%	-14,418%	
NN (L) Health and Well-Being XCA (EUR)	19/08/20	97.736.021,62	37.345,08	883,83	901,5066	883,8300	0,197%	-5,037%	
NN (L) Smart Connectivity X CAP (EUR)	19/08/20	175.885.669,41	2.812,49	5.696,95	5.810,8890	5.696,9500	-0,128%	2,850%	
NN (L) Alternative Beta X CAP (EUR)	19/08/20	280.815.948,29	11.263,08	383,15	390,8130	383,1500	-0,044%	-0,648%	
NN (L) Global Real Estate X CAP (EUR)	19/08/20	312.863.149,67	1.297,75	1.179,25	1.202,8350	1.179,2500	-1,235%	-23,541%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/08/20	345.806.544,27	97.528,70	484,67	494,3634	484,6700	0,078%	0,076%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/08/20	66.539.187,45	4.956,13	213,74	215,8774	213,7400	0,000%	-0,581%	
NN (L) US Factor Credit X CAP (USD)	19/08/20	45.244.685,24	4.567,07	1.370,73	1.384,4373	1.370,7300	-0,077%	6,949%	
NN (L) Global Bond Opportunities X CAP (EUR)	19/08/20	66.539.187,45	1.389,74	852,51	861,0351	852,5100	0,096%	-3,636%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/08/20	611.255.300,13	26.276,62	2.037,59	2.057,9659	2.037,5900	0,012%	1,283%	
NN (L) Euro Fixed Income X CAP (EUR)	19/08/20	1.212.080.603,10	22.856,79	578,70	584,4870	578,7000	0,074%	1,338%	
NN (L) US Credit X CAP (USD)	19/08/20	4.835.631.160,03	106.256,81	1.594,05	1.609,9905	1.594,0500	-0,322%	8,741%	
NN (L) Global High Yield X Hedged CAP (EUR)	19/08/20	1.714.876.876,68	32.236,60	496,50	501,4650	496,5000	0,064%	-2,527%	
NN (L) Euromix Bond X CAP (EUR)	19/08/20	358.591.075,91	17.416,38	169,17	170,8617	169,1700	0,047%	-0,254%	
NN (L) Euro Credit X CAP (EUR)	19/08/20	1.495.100.326,29	25.443,22	182,49	184,3149	182,4900	0,066%	0,979%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/08/20	6.225.617.767,29	6.554,60	5.061,72	5.112,3372	5.061,7200	0,524%	0,302%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/08/20	55.474.721,22	126.241,05	47,86	48,3386	47,8600	0,188%	-4,585%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/08/20	162.850.964,33	17.920,06	328,61	331,8961	328,6100	-0,397%	4,987%	
NN (L) Euro Liquidity X CAP (EUR)	19/08/20	68.182.773,58	41.790,48	252,21	252,2100	252,2100	0,000%	-0,170%	
NN (L) Alternative Beta X CAP (USD)	19/08/20	280.815.948,29	875,72	311,78	316,4567	311,7800	-0,214%	5,331%	
NN (L) Commodity Enhanced X CAP (USD)	19/08/20	184.195.388,68	1.477,72	126,80	128,7020	126,8000	-0,189%	-3,324%	
NN (L) Emerging Europe Equity X CAP (USD)	19/08/20	36.516.203,72	8.911,33	83,59	84,8439	83,5900	-0,060%	-16,760%	
NN (L) Global High Dividend X CAP (USD)	19/08/20	361.046.114,79	5.489,11	465,68	472,6652	465,6800	-0,094%	-8,345%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/08/20	345.806.544,27	5.356,23	437,84	444,4076	437,8400	-0,089%	6,102%	
NN (L) US Growth Equity X CAP (USD)	19/08/20	48.072.537,96	4.101,40	159,40	161,7910	159,4000	-0,778%	16,546%	
NN (L) US High Dividend X CAP (USD)	19/08/20	218.172.764,89	20.148,67	519,78	527,5767	519,7800	-0,404%	-8,224%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/08/20	6.225.617.767,29	191.289,16	381,04	386,7556	381,0400	0,528%	2,005%	
NN (L) Global High Yield X CAP (USD)	19/08/20	1.714.876.876,68	21.134,39	397,14	403,0971	397,1400	0,013%	-0,053%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/08/20	1.182.538.598,41	17.185,44	1.409,66	1.430,8049	1.409,6600	0,020%	0,610%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/08/20	769.712.304,11	89.374,93	585,34	594,1201	585,3400	0,050%	1,228%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/08/20	368.100.697,58	11.745,81	810,48	822,6372	810,4800	-0,019%	-0,578%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/08/20	494.832.022,13	8.775,58	704,02	714,5803	704,0200	0,315%	3,353%	
NN (L) Absolute Return Bond X CAP (EUR)	19/08/20	44.246.859,46	2.750,15	259,89	262,4889	259,8900	0,035%	-0,471%	
NN (L) First Class Protection P CAP (EUR)	19/08/20	68.237.871,51	835.153,83	30,29	30,4415	30,2900	0,165%	-3,688%	
NN (L) First Class Multi Asset X CAP (EUR)	19/08/20	913.530.047,08	31.195,06	278,16	282,3324	278,1600	-0,007%	-1,127%	
NN (L) European Sustainable Equity X Cap (EUR)	19/08/20	443.025.443,45	18.534,95	438,32	447,0864	438,3200	0,468%	4,287%	Έναρξη στις 18/05/2017
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/08/20	33.924.694,46	5.216.051,09	6,5039	6,6340	6,5039	-0,060%	-21,217%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/08/20	771.244,40	69.828,09	11,0449	11,0449	11,0449	-0,024%	10,449%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	19/08/20	6.356.363,99	1.534.179,44	4,1432	4,2053	4,1432	-0,036%	-6,347%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/08/20	6.862.803,94	1.262.642,80	5,4353	5,4897	5,4353	-0,176%	-3,467%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/08/20	90.611,40	9.537,19	9,5008	9,5008	9,5008	-0,177%	-4,992%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/08/20	6.014.712,58	766.156,89	7,8505	8,0075	7,8505	-0,009%	-19,957%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/08/20	2.192.370,65	150.884,92	14,5301	14,5301	14,5301	0,006%	-19,340%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/08/20	23.171.275,96	2.619.905,22	8,8443	8,8443	8,8443	-0,066%	-18,783%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/08/20	17.859.391,04	1.107.219,86	16,1299	16,1299	16,1299	-0,015%	6,916%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/08/20	1.168.801,27	146.070,32	8,0016	8,0816	8,0016	-0,017%	6,358%	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	19/08/20	3.081.239,73	576.217,65	5,3474	5,4543	5,3474	0,345%	-15,313%	Έναρξη 18/6/2018

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