

**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)	10/09/20	153.185.912,92	7.322,19	976,84	996,3768	976,8400	-0,517%	-22,743%
NN (L) Climate & Environment X CAP (EUR)	10/09/20	74.185.604,52	2.571,76	1.588,97	1.620,7494	1.588,9700	-1,518%	7,910%
NN (L) Health Care X CAP (USD)	10/09/20	306.139.926,75	6.492,41	2.280,27	2.325,8754	2.280,2700	-1,290%	7,991%
NN (L) Food & Beverages X CAP (USD)	10/09/20	281.035.277,77	15.654,86	2.234,85	2.279,5470	2.234,8500	-1,087%	1,470%
NN (L) Health & Well-Being X CAP (USD)	10/09/20	96.886.813,53	24.873,15	184,77	188,4654	184,7700	-0,640%	0,539%
NN (L) Banking & Insurance X CAP (USD)	10/09/20	40.066.907,42	8.421,85	598,58	610,5516	598,5800	-0,961%	-18,407%
NN (L) Energy X CAP (USD)	10/09/20	106.255.426,76	86.465,22	566,72	578,0544	566,7200	-2,187%	-42,296%
NN (L) Climate & Environment XCA (USD)	10/09/20	74.185.604,52	14.065,46	1.148,09	1.171,0518	1.148,0900	-1,005%	14,120%
NN (L) Smart Connectivity XCA (USD)	10/09/20	170.033.315,98	7.615,06	1.941,49	1.980,3198	1.941,4900	-1,255%	7,298%
NN (L) Greater China Equity X CAP (USD)	10/09/20	182.814.508,55	17.924,19	1.479,66	1.509,2532	1.479,6600	-1,112%	11,860%
NN (L) Global Sustainable Equity X CAP (EUR)	10/09/20	2.309.277.713,18	42.595,56	395,35	403,2570	395,3500	-1,529%	10,202%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/09/20	204.587.359,09	29.167,93	58,62	59,7924	58,6200	-0,627%	1,806%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/09/20	197.260.384,49	3.091,07	1.897,21	1.935,1542	1.897,2100	-0,556%	-0,757%
NN (L) Asia Income X CAP (USD)	10/09/20	187.842.410,35	4.572,29	1.159,87	1.183,0674	1.159,8700	-0,738%	-0,526%
NN (L) Emerging Europe Equity X CAP (EUR)	10/09/20	34.063.583,36	281.368,20	53,92	54,9984	53,9200	-0,167%	-26,429%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/09/20	508.147.729,31	28.590,95	145,01	147,9102	145,0100	-1,768%	-1,192%
NN (L) Japan Equity X CAP (JPY)	10/09/20	19.971.275.408,00	180.315,99	4.109,00	4.191,1800	4.109,0000	0,785%	-13,367%
NN (L) Euro Equity X CAP (EUR)	10/09/20	307.313.391,86	6.642,13	137,99	140,7498	137,9900	-0,253%	-10,227%
NN (L) European Equity X CAP (EUR)	10/09/20	147.868.191,61	57.736,95	56,51	57,6402	56,5100	-0,616%	-11,399%
NN (L) Global High Dividend X CAP (EUR)	10/09/20	353.512.948,94	47.963,13	392,97	400,8294	392,9700	-1,368%	-14,568%
NN (L) European High Dividend X CAP (EUR)	10/09/20	205.087.419,97	16.476,83	361,37	368,5974	361,3700	-0,518%	-10,190%
NN (L) Euro Income X CAP (EUR)	10/09/20	38.422.905,74	946,18	1.146,83	1.169,7666	1.146,8300	-0,255%	-13,953%
NN (L) Health and Well-Being XCA (EUR)	10/09/20	96.886.813,53	36.858,15	884,83	902,5266	884,8300	-1,157%	-4,930%
NN (L) Smart Connectivity X CAP (EUR)	10/09/20	170.033.315,98	2.724,26	5.619,79	5.732,1858	5.619,7900	-1,767%	1,457%
NN (L) Alternative Beta X CAP (EUR)	10/09/20	295.912.900,28	10.867,45	378,79	386,3658	378,7900	-1,073%	-1,779%
NN (L) Global Real Estate X CAP (EUR)	10/09/20	319.462.559,29	1.294,12	1.202,54	1.226,5908	1.202,5400	-1,161%	-22,030%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/09/20	343.964.551,55	97.021,40	480,17	489,7734	480,1700	-1,510%	-0,853%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/09/20	66.007.310,65	4.937,76	212,36	214,4836	212,3600	-0,221%	-1,223%
NN (L) US Factor Credit X CAP (USD)	10/09/20	45.304.305,53	4.590,94	1.375,94	1.389,6994	1.375,9400	0,171%	7,355%
NN (L) Global Bond Opportunities X CAP (EUR)	10/09/20	66.007.310,65	1.381,34	847,79	856,2679	847,7900	-0,638%	-4,170%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/09/20	613.315.712,79	26.436,93	2.039,94	2.060,3394	2.039,9400	-0,350%	1,400%
NN (L) Euro Fixed Income X CAP (EUR)	10/09/20	1.199.220.038,81	22.542,09	576,09	581,8509	576,0900	-0,154%	0,881%
NN (L) US Credit X CAP (USD)	10/09/20	4.864.304.934,94	104.540,49	1.595,29	1.611,2429	1.595,2900	0,170%	8,825%
NN (L) Global High Yield X Hedged CAP (EUR)	10/09/20	1.726.733.461,64	34.159,48	499,49	504,4849	499,4900	0,008%	-1,940%
NN (L) Euromix Bond X CAP (EUR)	10/09/20	313.867.127,03	16.962,18	168,62	170,3062	168,6200	-0,160%	-0,578%
NN (L) Euro Credit X CAP (EUR)	10/09/20	1.493.364.149,65	25.601,70	182,25	184,0725	182,2500	-0,121%	0,847%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/09/20	6.441.379.678,63	6.587,64	5.070,06	5.120,7606	5.070,0600	-0,045%	0,467%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/09/20	54.009.395,14	121.686,63	48,01	48,4901	48,0100	0,209%	-4,286%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/09/20	167.461.448,37	19.907,44	331,54	334,8554	331,5400	0,030%	5,923%
NN (L) Euro Liquidity X CAP (EUR)	10/09/20	67.252.494,69	40.107,65	252,15	252,1500	252,1500	0,000%	-0,194%
NN (L) Alternative Beta X CAP (USD)	10/09/20	295.912.900,28	1.320,37	307,44	312,0516	307,4400	-0,563%	3,865%
NN (L) Commodity Enhanced X CAP (USD)	10/09/20	182.390.118,85	1.477,72	125,30	127,1795	125,3000	-0,271%	-4,468%
NN (L) Emerging Europe Equity X CAP (USD)	10/09/20	34.063.583,36	7.582,83	78,13	79,3020	78,1300	0,360%	-22,197%
NN (L) Global High Dividend X CAP (USD)	10/09/20	353.512.948,94	5.473,59	459,08	465,9662	459,0800	-0,855%	-9,644%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/09/20	343.964.551,55	5.139,42	432,68	439,1702	432,6800	-0,998%	4,851%
NN (L) US Growth Equity X CAP (USD)	10/09/20	46.690.317,28	4.992,93	156,24	158,5836	156,2400	-1,958%	14,236%
NN (L) US High Dividend X CAP (USD)	10/09/20	214.081.127,40	21.566,54	508,68	516,3102	508,6800	-1,543%	-10,184%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/09/20	6.441.379.678,63	188.665,17	381,83	387,5575	381,8300	-0,034%	2,217%
NN (L) Global High Yield X CAP (USD)	10/09/20	1.726.733.461,64	22.803,30	399,07	405,0561	399,0700	0,113%	0,433%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/09/20	1.179.943.979,20	17.483,84	1.400,07	1.421,0711	1.400,0700	-0,493%	-0,075%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/09/20	768.557.338,53	89.982,44	581,75	590,4763	581,7500	-0,348%	0,607%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/09/20	366.366.903,97	11.572,86	804,85	816,9228	804,8500	-0,550%	-1,268%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/09/20	494.363.884,22	8.697,44	697,91	708,3787	697,9100	-0,341%	2,456%
NN (L) Absolute Return Bond X CAP (EUR)	10/09/20	43.967.615,95	2.625,50	260,33	262,9333	260,3300	0,008%	-0,303%
NN (L) First Class Protection P CAP (EUR)	10/09/20	68.570.530,62	833.646,86	30,27	30,4214	30,2700	-0,066%	-3,752%
NN (L) First Class Multi Asset X CAP (EUR)	10/09/20	882.729.764,01	30.845,83	275,98	280,1197	275,9800	-0,465%	-1,902%
NN (L) European Sustainable Equity X Cap (EUR)	10/09/20	444.231.404,05	18.676,77	430,70	439,3140	430,7000	-0,861%	2,474%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/09/20	34.039.746,69	5.166.156,47	6.5890	6.7208	6.5890	1,285%	-20,187%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/09/20	781.125,62	69.828,09	11,1864	11,1864	11,1864	1,321%	11,864%
3K A/K ΜΙΚΤΟ	10/09/20	6.333.683,17	1.522.683,06	4.1596	4.2220	4.1596	0,646%	-5,976%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/09/20	6.869.247,74	1.256.694,50	5.4661	5.5208	5.4661	-0,040%	-2,920%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/09/20	100.338,94	10.496,85	9.5590	9,5590	9,5590	-0,038%	-4,410%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/09/20	5.958.145,80	751.899,77	7.9241	8,0826	7,9241	1,070%	-19,206%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/09/20	2.213.788,64	150.884,92	14,6720	14,6720	14,6720	1,089%	-18,552%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/09/20	24.325.616,08	2.171.559,65	8,9513	8,9513	8,9513	0,019%	-17,800%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/09/20	18.279.652,10	1.133.945,72	16,1204	16,1204	16,1204	0,158%	6,853%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/09/20	1.175.162,66	147.027,47	7,9928	8,0727	7,9928	0,154%	6,241%

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	10/09/20	3.131.707,61	582.413,32	5,3771	5,4846	5,3771	0,020%	-14,843%

Έναρξη 18/6/2018