

**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)	14/10/20	151.549.116,38	6.176,80	982,49	1.002,1398	982,4900	-0,204%	-22,296%
NN (L) Climate & Environment X CAP (EUR)	14/10/20	125.737.799,79	2.610,94	1.755,39	1.790,4978	1.755,3900	0,271%	19,212%
NN (L) Health Care X CAP (USD)	14/10/20	316.434.531,73	6.640,16	2.355,49	2.402,5998	2.355,4900	-0,699%	11,554%
NN (L) Food & Beverages X CAP (USD)	14/10/20	225.624.992,04	15.287,80	2.313,86	2.360,1372	2.313,8600	-0,160%	5,058%
NN (L) Health & Well-Being X CAP (USD)	14/10/20	299.178.068,58	24.010,89	193,99	197,8698	193,9900	-0,365%	5,556%
NN (L) Banking & Insurance X CAP (USD)	14/10/20	38.619.307,51	8.330,30	594,66	606,5532	594,6600	-0,721%	-18,942%
NN (L) Energy X CAP (USD)	14/10/20	100.383.426,50	87.313,67	535,83	546,5466	535,8300	-0,707%	-45,441%
NN (L) Climate & Environment XCA (USD)	14/10/20	125.737.799,79	14.318,13	1.256,49	1.281,6198	1.256,4900	0,404%	24,895%
NN (L) Smart Connectivity XCA (USD)	14/10/20	730.560.890,91	7.710,74	2.037,72	2.078,4744	2.037,7200	-0,477%	12,616%
NN (L) Greater China Equity X CAP (USD)	14/10/20	202.786.140,44	17.766,17	1.599,36	1.631,3472	1.599,3600	-0,221%	20,909%
NN (L) Global Sustainable Equity X CAP (EUR)	14/10/20	2.390.775.939,24	43.243,33	427,53	436,0866	427,5300	-0,722%	19,172%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/10/20	213.459.389,06	27.098,61	61,30	62,5260	61,3000	0,049%	6,461%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/10/20	207.603.584,99	2.961,14	1.986,75	2.026,4850	1.986,7500	-0,187%	3,927%
NN (L) Asia Income X CAP (USD)	14/10/20	201.832.302,86	4.697,61	1.239,21	1.263,9942	1.239,2100	-0,131%	6,279%
NN (L) Emerging Europe Equity X CAP (EUR)	14/10/20	34.006.732,97	284.700,60	54,10	55,1820	54,1000	0,185%	-26,184%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/10/20	517.327.000,43	29.202,27	152,03	155,0706	152,0300	-0,653%	3,591%
NN (L) Japan Equity X CAP (JPY)	14/10/20	19.629.541.043,00	180.739,28	4.117,00	4.199,3400	4.117,0000	-0,843%	-13,198%
NN (L) Euro Equity X CAP (EUR)	14/10/20	285.649.393,94	6.678,75	138,64	141,4128	138,6400	0,101%	-9,804%
NN (L) European Equity X CAP (EUR)	14/10/20	144.191.353,02	56.519,12	56,81	57,9462	56,8100	0,000%	-10,928%
NN (L) Global High Dividend X CAP (EUR)	14/10/20	359.298.478,57	47.803,46	405,65	413,7630	405,6500	-0,334%	-11,811%
NN (L) European High Dividend X CAP (EUR)	14/10/20	197.519.242,27	16.206,24	356,98	364,1196	356,9800	0,050%	-11,281%
NN (L) Euro Income X CAP (EUR)	14/10/20	37.938.180,48	944,40	1.153,84	1.176,9168	1.153,8400	0,116%	-13,427%
NN (L) Health and Well-Being XCA (EUR)	14/10/20	299.178.068,58	35.819,38	937,74	956,4948	937,7400	-0,500%	0,755%
NN (L) Smart Connectivity X CAP (EUR)	14/10/20	730.560.890,91	2.683,09	5.953,98	6.073,0596	5.953,9800	-0,608%	7,491%
NN (L) Alternative Beta X CAP (EUR)	14/10/20	381.199.848,20	10.132,55	392,13	399,9726	392,1300	-0,305%	1,680%
NN (L) Global Real Estate X CAP (EUR)	14/10/20	328.324.707,84	1.217,77	1.222,04	1.246,4808	1.222,0400	-0,959%	-20,766%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/10/20	382.847.313,96	94.735,50	522,78	533,2356	522,7800	-0,214%	7,945%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/10/20	65.321.704,93	4.564,32	211,05	213,1605	211,0500	-0,307%	-1,833%
NN (L) US Factor Credit X CAP (USD)	14/10/20	45.832.157,98	5.363,21	1.372,92	1.386,6492	1.372,9200	0,019%	7,120%
NN (L) Global Bond Opportunities X CAP (EUR)	14/10/20	65.321.704,93	1.070,77	851,92	860,4392	851,9200	-0,282%	-3,703%
NN (L) Global Bond Opportunities X CAP (USD)	14/10/20	65.321.704,93	3.391,41	958,14	967,7214	958,1400	-0,150%	0,883%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/10/20	617.004.233,84	25.312,77	2.035,00	2.055,3500	2.035,0000	-0,034%	1,155%
NN (L) Euro Fixed Income X CAP (EUR)	14/10/20	1.224.391.483,26	22.392,47	583,45	589,2845	583,4500	0,002%	2,170%
NN (L) US Credit X CAP (USD)	14/10/20	4.885.405.253,63	105.671,07	1.600,23	1.616,2323	1.600,2300	0,010%	9,162%
NN (L) Global High Yield X Hedged CAP (EUR)	14/10/20	1.737.787.227,56	39.301,09	501,25	506,2625	501,2500	0,010%	-1,594%
NN (L) Euro mix Bond X CAP (EUR)	14/10/20	293.038.887,07	16.597,02	169,28	170,9728	169,2800	0,030%	-0,189%
NN (L) Euro Credit X CAP (EUR)	14/10/20	1.409.439.877,87	25.803,52	183,87	185,7087	183,8700	0,082%	1,743%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/10/20	6.442.354.293,57	6.360,25	4.990,66	5.040,5666	4.990,6600	-0,281%	-1,107%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/10/20	53.056.175,05	113.155,77	47,88	48,3588	47,8800	0,167%	-4,545%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/10/20	169.089.457,57	20.815,86	331,96	335,2796	331,9600	0,178%	6,058%
NN (L) Euro Liquidity X CAP (EUR)	14/10/20	64.738.663,48	38.174,15	252,04	252,0400	252,0400	0,000%	-0,237%
NN (L) Alternative Beta X CAP (USD)	14/10/20	381.199.848,20	1.604,63	315,30	320,0295	315,3000	-0,171%	6,520%
NN (L) Commodity Enhanced X CAP (USD)	14/10/20	183.678.389,51	1.481,91	126,27	128,1641	126,2700	0,390%	-3,728%
NN (L) Emerging Europe Equity X CAP (USD)	14/10/20	34.006.732,97	8.226,20	77,66	78,8249	77,6600	0,310%	-22,665%
NN (L) Global High Dividend X CAP (USD)	14/10/20	359.298.478,57	5.424,28	469,47	476,5121	469,4700	-0,202%	-7,599%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/10/20	382.847.313,96	5.429,72	466,67	473,6701	466,6700	-0,084%	13,088%
NN (L) US Growth Equity X CAP (USD)	14/10/20	48.902.189,27	4.416,63	166,10	168,5915	166,1000	-0,871%	21,445%
NN (L) US High Dividend X CAP (USD)	14/10/20	220.794.231,81	24.767,55	532,18	540,1627	532,1800	-0,305%	-6,035%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/10/20	6.442.354.293,57	146.083,60	376,23	381,8735	376,2300	-0,278%	0,717%
NN (L) Global High Yield X CAP (USD)	14/10/20	1.737.787.227,56	21.822,04	399,88	405,8762	399,8800	0,060%	0,637%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/10/20	1.239.359.570,74	17.444,83	1.452,60	1.474,3890	1.452,6000	-0,194%	3,674%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/10/20	797.985.906,15	91.667,90	596,87	605,8231	596,8700	-0,065%	3,222%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/10/20	382.606.721,99	11.626,72	843,29	855,9394	843,2900	-0,292%	3,447%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/10/20	527.457.924,93	10.335,81	724,73	735,6010	724,7300	0,111%	6,393%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/10/20	43.868.081,17	3.469,50	260,73	263,3373	260,7300	-0,031%	-0,149%
NN (L) First Class Protection P CAP (EUR)	14/10/20	67.300.959,78	825.705,51	30,13	30,2807	30,1300	-0,033%	-4,197%
NN (L) First Class Multi Asset X CAP (EUR)	14/10/20	851.529.646,70	30.236,00	278,91	283,0937	278,9100	-0,111%	-0,860%
NN (L) European Sustainable Equity X Cap (EUR)	14/10/20	536.074.697,81	19.070,16	462,23	471,4746	462,2300	0,143%	9,976%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/10/20	550.002.109,16	46.547,31	8.494,15	8.494,1500	8.494,1500	0,123%	1,882%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/10/20	34.303.394,00	5.110.373,63	6.7125	6.8468	6.7125	-0,183%	-18,691%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/10/20	795.955,54	69.828,09	11.3988	11.3988	11.3988	-0,171%	13,988%
3K A/K ΜΙΚΤΟ	14/10/20	6.392.665,75	1.493.525,18	4.2803	4.3445	4.2803	0,021%	-3,248%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/10/20	6.811.128,16	1.240.936,68	5.4887	5.5436	5.4887	0,033%	-2,518%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/10/20	104.537,61	10.885,17	9.6037	9.6037	9.6037	0,034%	-3,963%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/10/20	6.055.677,21	749.103,95	8.0839	8.2456	8.0839	-0,221%	-17,577%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/10/20	2.261.719,41	150.884,92	14.9897	14.9897	14.9897	-0,216%	-16,788%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/10/20	25.912.390,28	2.826.315,39	9.1683	9.1683	9.1683	-0,198%	-15,808%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/10/20	19.551.401,08	1.172.725,04	16.6718	16.6718	16.6718	0,142%	10,508%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/10/20	1.196.560,21	144.873,50	8.2593	8.3419	8.2593	0,139%	9,783%

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	14/10/20	3.137.378,49	575.821,57	5.4485	5.5575	5.4485	-0,110%	-13,712%

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