

**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)	04/09/20	149.441.265,76	7.345,82	951,05	970,0710	951,0500	-3,118%	-24,783%
NN (L) Climate & Environment X CAP (EUR)	04/09/20	74.035.149,36	2.600,69	1.588,77	1.620,5454	1.588,7700	-1,214%	7,897%
NN (L) Health Care X CAP (USD)	04/09/20	306.840.829,23	6.490,65	2.292,12	2.337,9624	2.292,1200	-1,189%	8,553%
NN (L) Food & Beverages X CAP (USD)	04/09/20	282.939.621,56	15.686,28	2.250,50	2.295,5100	2.250,5000	-0,959%	2,181%
NN (L) Health & Well-Being X CAP (USD)	04/09/20	97.469.431,59	25.223,37	184,16	187,8432	184,1600	-1,655%	0,207%
NN (L) Banking & Insurance X CAP (USD)	04/09/20	40.647.939,61	8.636,78	605,73	617,8446	605,7300	-0,249%	-17,433%
NN (L) Energy X CAP (USD)	04/09/20	111.265.479,48	86.873,63	590,95	602,7690	590,9500	-0,776%	-39,829%
NN (L) Climate & Environment XCA (USD)	04/09/20	74.035.149,36	14.287,67	1.140,89	1.163,7078	1.140,8900	-1,548%	13,404%
NN (L) Smart Connectivity XCA (USD)	04/09/20	172.793.473,43	7.486,66	1.958,93	1.998,1086	1.958,9300	-2,264%	8,262%
NN (L) Greater China Equity X CAP (USD)	04/09/20	189.662.105,27	17.080,11	1.555,84	1.586,9568	1.555,8400	-0,200%	17,619%
NN (L) Global Sustainable Equity X CAP (EUR)	04/09/20	2.335.117.131,15	42.801,57	399,09	407,0718	399,0900	-1,675%	11,245%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/09/20	208.484.481,02	29.343,88	59,46	60,6492	59,4600	-0,034%	3,265%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/09/20	199.849.313,08	3.095,57	1.924,57	1.963,0614	1.924,5700	-0,265%	0,674%
NN (L) Asia Income X CAP (USD)	04/09/20	194.740.188,24	4.671,97	1.195,59	1.219,5018	1.195,5900	-0,566%	2,538%
NN (L) Emerging Europe Equity X CAP (EUR)	04/09/20	34.501.312,76	282.877,62	54,35	55,4370	54,3500	-0,330%	-25,843%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/09/20	524.795.799,68	28.961,47	149,58	152,5716	149,5800	-0,993%	1,922%
NN (L) Japan Equity X CAP (JPY)	04/09/20	19.744.865.414,00	179.983,70	4.043,00	4.123,8600	4.043,0000	0,647%	-14,759%
NN (L) Euro Equity X CAP (EUR)	04/09/20	295.600.339,77	6.642,40	135,11	137,8122	135,1100	-1,199%	-12,101%
NN (L) European Equity X CAP (EUR)	04/09/20	145.430.242,70	57.553,74	55,58	56,6916	55,5800	-1,138%	-12,857%
NN (L) Global High Dividend X CAP (EUR)	04/09/20	360.564.364,66	48.119,71	399,09	407,0718	399,0900	-0,090%	-13,238%
NN (L) European High Dividend X CAP (EUR)	04/09/20	203.763.344,79	16.476,18	354,57	361,6614	354,5700	-0,778%	-11,880%
NN (L) Euro Income X CAP (EUR)	04/09/20	37.746.081,67	945,92	1.123,14	1.145,6028	1.123,1400	-1,186%	-15,731%
NN (L) Health and Well-Being XCA (EUR)	04/09/20	97.469.431,59	37.011,49	887,40	905,1480	887,4000	-1,322%	-4,653%
NN (L) Smart Connectivity X CAP (EUR)	04/09/20	172.793.473,43	2.760,53	5.705,38	5.819,4876	5.705,3800	-1,932%	3,002%
NN (L) Alternative Beta X CAP (EUR)	04/09/20	285.691.426,72	10.882,59	382,97	390,6294	382,9700	0,081%	-0,695%
NN (L) Global Real Estate X CAP (EUR)	04/09/20	323.581.438,56	1.293,85	1.218,01	1.242,3702	1.218,0100	-0,437%	-21,027%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/09/20	345.336.120,50	97.249,91	483,99	493,6698	483,9900	-1,504%	-0,064%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/09/20	66.375.786,85	4.937,16	213,12	215,2512	213,1200	-0,416%	-0,870%
NN (L) US Factor Credit X CAP (USD)	04/09/20	45.259.304,82	4.590,95	1.372,00	1.385,7200	1.372,0000	-0,796%	7,048%
NN (L) Global Bond Opportunities X CAP (EUR)	04/09/20	66.375.786,85	1.388,54	855,50	864,0550	855,5000	-0,217%	-3,298%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/09/20	614.416.610,71	26.262,52	2.044,64	2.065,0864	2.044,6400	-0,296%	1,634%
NN (L) Euro Fixed Income X CAP (EUR)	04/09/20	1.209.259.422,02	22.547,27	577,83	583,6083	577,8300	-0,181%	1,186%
NN (L) US Credit X CAP (USD)	04/09/20	4.842.165.553,91	106.530,77	1.593,43	1.609,3643	1.593,4300	-0,773%	8,698%
NN (L) Global High Yield X Hedged CAP (EUR)	04/09/20	1.733.479.024,57	34.570,37	500,36	505,3636	500,3600	-0,182%	-1,769%
NN (L) Euromix Bond X CAP (EUR)	04/09/20	325.094.917,64	16.962,52	169,09	170,7809	169,0900	-0,059%	-0,301%
NN (L) Euro Credit X CAP (EUR)	04/09/20	1.495.169.434,87	25.509,03	182,69	184,5169	182,6900	-0,109%	1,090%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/09/20	6.509.247.699,87	6.474,07	5.089,15	5.140,0415	5.089,1500	-0,221%	0,845%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/09/20	54.139.098,88	122.092,50	47,88	48,3588	47,8800	-0,021%	-4,545%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/09/20	166.015.949,75	19.793,72	328,49	331,7749	328,4900	-0,412%	4,949%
NN (L) Euro Liquidity X CAP (EUR)	04/09/20	67.766.935,10	40.810,93	252,16	252,1600	252,1600	0,000%	-0,190%
NN (L) Alternative Beta X CAP (USD)	04/09/20	285.691.426,72	875,72	308,94	313,5741	308,9400	-0,255%	4,372%
NN (L) Commodity Enhanced X CAP (USD)	04/09/20	184.135.261,29	1.477,72	126,74	128,6411	126,7400	0,063%	-3,370%
NN (L) Emerging Europe Equity X CAP (USD)	04/09/20	34.501.312,76	7.176,72	78,27	79,4441	78,2700	-0,673%	-22,057%
NN (L) Global High Dividend X CAP (USD)	04/09/20	360.564.364,66	5.493,73	463,36	470,3104	463,3600	-0,430%	-8,802%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/09/20	345.336.120,50	5.345,99	433,44	439,9416	433,4400	-1,837%	5,036%
NN (L) US Growth Equity X CAP (USD)	04/09/20	48.050.787,18	4.846,28	160,82	163,2323	160,8200	-1,597%	17,584%
NN (L) US High Dividend X CAP (USD)	04/09/20	219.199.926,01	21.694,54	521,69	529,5154	521,6900	-0,113%	-7,887%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/09/20	6.509.247.699,87	216.616,02	383,22	388,9683	383,2200	-0,219%	2,589%
NN (L) Global High Yield X CAP (USD)	04/09/20	1.733.479.024,57	22.237,42	399,45	405,4418	399,4500	-0,282%	0,529%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/09/20	1.188.345.559,95	17.453,52	1.411,77	1.432,9466	1.411,7700	-0,813%	0,760%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/09/20	772.349.790,62	89.785,62	585,26	594,0389	585,2600	-0,500%	1,214%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/09/20	370.022.961,38	11.560,18	813,47	825,6721	813,4700	-1,148%	-0,211%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/09/20	488.906.530,96	8.632,75	691,48	701,8522	691,4800	-0,835%	1,512%
NN (L) Absolute Return Bond X CAP (EUR)	04/09/20	44.087.996,21	2.631,61	260,31	262,9131	260,3100	-0,115%	-0,310%
NN (L) First Class Protection P CAP (EUR)	04/09/20	67.889.626,71	833.881,46	30,18	30,3309	30,1800	-0,231%	-4,038%
NN (L) First Class Multi Asset X CAP (EUR)	04/09/20	907.558.531,88	30.916,08	277,80	281,9670	277,8000	-0,387%	-1,255%
NN (L) European Sustainable Equity X Cap (EUR)	04/09/20	434.253.184,38	18.534,21	424,40	432,8880	424,4000	-1,591%	0,975%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/09/20	33.902.369,49	5.183.153,26	6.5409	6.6717	6.5409	-0,081%	-20,769%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/09/20	775.875,96	69.828,09	11,1112	11,1112	11,1112	-0,079%	11,112%
3K A/K ΜΙΚΤΟ	04/09/20	6.313.097,12	1.524.449,36	4.1412	4.2033	4.1412	-0,154%	-6,392%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/09/20	6.860.231,54	1.257.202,32	5,4567	5,5113	5,4567	-0,086%	-3,087%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/09/20	90.992,24	9.537,19	9,5408	9,5408	9,5408	-0,084%	-4,592%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/09/20	5.940.547,66	752.158,25	7,8980	8,0560	7,8980	-0,057%	-19,472%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/09/20	2.206.404,48	150.884,92	14,6231	14,6231	14,6231	-0,059%	-18,823%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/09/20	24.012.566,97	2.702.685,32	8,8846	8,8846	8,8846	-0,191%	-18,413%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/09/20	18.170.506,83	1.130.277,27	16,0761	16,0761	16,0761	-0,038%	6,560%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/09/20	1.180.483,14	148.076,83	7,9721	8,0518	7,9721	-0,040%	5,965%

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	04/09/20	3.116.899,28	582.413,32	5,3517	5,4587	5,3517	-0,389%	-15,245%

Έναρξη 18/6/2018