

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	25/08/20	153.534.790,39	7.342,13	969,88	989,2776	969,8800	-0,907%	-23,293%
ΝΝ (L) Climate & Environment X CAP (EUR)	25/08/20	75.289.052,07	2.589,80	1.616,84	1.649,1768	1.616,8400	-0,154%	9,803%
ΝΝ (L) Health Care X CAP (USD)	25/08/20	311.833.416,31	6.470,88	2.330,05	2.376,6510	2.330,0500	0,357%	10,349%
ΝΝ (L) Food & Beverages X CAP (USD)	25/08/20	284.044.029,90	16.336,37	2.256,27	2.301,3954	2.256,2700	-0,333%	2,443%
ΝΝ (L) Health & Well-Being X CAP (USD)	25/08/20	98.431.824,58	25.461,81	185,65	189,3630	185,6500	0,330%	1,018%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/08/20	41.061.281,66	8.535,05	608,44	620,6088	608,4400	0,279%	-17,063%
ΝΝ (L) Energy X CAP (USD)	25/08/20	115.927.532,11	86.949,10	613,18	625,4436	613,1800	-1,170%	-37,565%
ΝΝ (L) Climate & Environment XCA (USD)	25/08/20	75.289.052,07	13.987,18	1.163,61	1.186,8822	1.163,6100	-0,069%	15,662%
ΝΝ (L) Smart Connectivity XCA (USD)	25/08/20	178.473.018,76	7.684,71	1.995,12	2.035,0224	1.995,1200	0,368%	10,262%
ΝΝ (L) Greater China Equity X CAP (USD)	25/08/20	195.138.446,22	17.722,36	1.606,144	1.606,1440	1.574,6500	0,448%	19,041%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/08/20	2.378.430.661,09	42.393,21	405,75	413,8650	405,7500	0,403%	13,101%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/08/20	212.115.795,20	29.553,77	60,40	61,6080	60,4000	0,416%	4,898%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/08/20	203.702.072,57	3.092,35	1.954,22	1.993,3044	1.954,2200	0,396%	2,225%
ΝΝ (L) Asia Income X CAP (USD)	25/08/20	198.646.987,11	4.652,11	1.213,90	1.238,1780	1.213,9000	0,282%	4,108%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/08/20	35.422.919,89	280.786,35	55,84	56,9568	55,8400	-1,010%	-23,810%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/08/20	533.725.393,71	28.802,43	151,54	154,5708	151,5400	0,417%	3,257%
ΝΝ (L) Japan Equity X CAP (JPY)	25/08/20	20.202.096.802,00	179.928,14	4.056,00	4.137,1200	4.056,0000	1,552%	-14,485%
ΝΝ (L) Euro Equity X CAP (EUR)	25/08/20	296.206.906,36	6.712,95	138,20	140,9640	138,2000	-0,166%	-10,090%
ΝΝ (L) European Equity X CAP (EUR)	25/08/20	149.491.720,74	58.645,73	56,82	57,9564	56,8200	-0,333%	-10,913%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/08/20	365.117.961,95	48.066,40	401,62	409,6524	401,6200	-0,221%	-12,688%
ΝΝ (L) European High Dividend X CAP (EUR)	25/08/20	208.547.358,43	16.472,76	359,61	366,8022	359,6100	-0,465%	-10,627%
ΝΝ (L) Euro Income X CAP (EUR)	25/08/20	38.654.503,59	959,24	1.146,63	1.169,5626	1.146,6300	0,044%	-13,968%
ΝΝ (L) Health and Well-Being XCA (EUR)	25/08/20	98.431.824,58	37.204,93	892,60	910,4520	892,6000	0,245%	-4,095%
ΝΝ (L) Smart Connectivity X CAP (EUR)	25/08/20	178.473.018,76	2.820,07	5.798,02	5.913,9804	5.798,0200	0,283%	4,675%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/08/20	280.701.656,05	11.263,03	387,13	394,8726	387,1300	-0,028%	0,384%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/08/20	320.562.693,47	1.293,26	1.208,54	1.232,7108	1.208,5400	-0,272%	-21,641%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	25/08/20	349.576.678,40	97.605,57	490,20	500,0040	490,2000	0,247%	1,218%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/08/20	66.754.800,37	4.941,98	214,00	216,1400	214,0000	-0,121%	-0,460%
ΝΝ (L) US Factor Credit X CAP (USD)	25/08/20	45.353.912,42	4.580,57	1.372,98	1.386,7098	1.372,9800	-0,239%	7,124%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/08/20	66.754.800,37	1.389,79	856,16	864,7216	856,1600	-0,255%	-3,224%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/08/20	614.679.600,59	26.696,32	2.040,11	2.060,5111	2.040,1100	0,008%	1,409%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/08/20	1.205.929.223,37	22.804,87	576,69	582,4569	576,6900	-0,423%	0,986%
ΝΝ (L) US Credit X CAP (USD)	25/08/20	4.865.056.975,95	106.404,32	1.595,34	1.611,2934	1.595,3400	-0,238%	8,829%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/08/20	1.725.863.085,52	32.237,13	498,69	503,6769	498,6900	0,217%	-2,097%
ΝΝ (L) Euromix Bond X CAP (EUR)	25/08/20	340.593.669,19	17.416,65	168,86	170,5486	168,8600	-0,207%	-0,436%
ΝΝ (L) Euro Credit X CAP (EUR)	25/08/20	1.493.026.936,29	25.470,73	182,27	184,0927	182,2700	-0,219%	0,858%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/08/20	6.311.946.872,16	6.497,95	5.043,08	5.093,5108	5.043,0800	-0,142%	-0,068%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/08/20	54.906.593,96	122.376,85	47,65	48,1265	47,6500	-0,021%	-5,004%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/08/20	163.829.926,14	18.867,56	329,53	332,8253	329,5300	-0,351%	5,281%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/08/20	68.179.999,11	41.741,54	252,19	252,1900	252,1900	0,000%	-0,178%
ΝΝ (L) Alternative Beta X CAP (USD)	25/08/20	280.701.656,05	875,72	312,98	317,6747	312,9800	0,054%	5,736%
ΝΝ (L) Commodity Enhanced X CAP (USD)	25/08/20	183.615.253,23	1.477,72	126,27	128,1641	126,2700	0,453%	-3,728%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	25/08/20	35.422.919,89	8.790,96	80,59	81,7989	80,5900	-0,922%	-19,747%
ΝΝ (L) Global High Dividend X CAP (USD)	25/08/20	365.117.961,95	5.498,48	467,33	474,3400	467,3300	-0,137%	-8,020%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	25/08/20	349.576.678,40	5.360,36	439,97	446,5696	439,9700	0,333%	6,618%
ΝΝ (L) US Growth Equity X CAP (USD)	25/08/20	49.277.287,82	4.136,90	163,24	165,6886	163,2400	0,765%	19,354%
ΝΝ (L) US High Dividend X CAP (USD)	25/08/20	221.526.580,33	21.676,86	523,17	531,0176	523,1700	0,031%	-7,626%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/08/20	6.311.946.872,16	189.316,27	379,70	385,3955	379,7000	-0,139%	1,646%
ΝΝ (L) Global High Yield X CAP (USD)	25/08/20	1.725.863.085,52	22.013,53	398,16	404,1324	398,1600	0,254%	0,204%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/08/20	1.191.435.474,67	17.402,11	1.417,98	1.439,2497	1.417,9800	-0,022%	1,203%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/08/20	772.039.514,81	89.882,99	586,00	594,7900	586,0000	-0,220%	1,342%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/08/20	372.231.519,41	11.739,88	819,36	831,6504	819,3600	0,192%	0,512%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/08/20	495.154.035,44	8.796,85	702,93	713,4740	702,9300	-0,138%	3,193%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	25/08/20	44.189.471,53	2.750,27	260,11	262,7111	260,1100	0,027%	-0,387%
ΝΝ (L) First Class Protection P CAP (EUR)	25/08/20	68.233.463,15	834.940,79	30,31	30,4616	30,3100	0,000%	-3,625%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/08/20	913.065.866,47	31.159,97	278,69	282,8704	278,6900	-0,140%	-0,938%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	25/08/20	446.403.030,99	18.417,48	438,79	447,5658	438,7900	0,126%	4,399%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/08/20	33.455.962,73	5.210.695,31	6.4206	6.5490	6.4206	-0,315%	-22,226%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/08/20	761.220,03	69.828,09	10.901,3	10.901,3	10.901,3	-0,305%	9,013%
3K A/K ΜΙΚΤΟ	25/08/20	6.297.801,54	1.533.196,52	4.1076	4.1692	4.1076	-0,369%	-7,152%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/08/20	6.879.331,16	1.262.508,59	5.4489	5.5034	5.4489	-0,039%	-3,225%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/08/20	90.847,79	9.537,19	9.5256	9.5256	9.5256	0,040%	-4,744%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/08/20	5.943.425,60	765.763,41	7.7614	7.9166	7.7614	-0,393%	-20,865%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/08/20	2.167.508,84	150.884,92	14.3653	14.3653	14.3653	-0,390%	-20,254%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/08/20	23.077.368,40	2.641.216,82	8.7374	8.7374	8.7374	-0,442%	-19,765%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/08/20	17.934.296,31	1.113.348,37	16.1084	16.1084	16.1084	-0,156%	6,774%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/08/20	1.167.086,13	146.070,32	7.9899	8.0698	7.9899	-0,157%	6,202%

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 ΕΣΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	25/08/20	3.116.249,32	582.413,32	5.3506	5.4576	5.3506	-0,082%	-15,262%

Έναρξη 18/6/2018

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