

**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
ΝΝ (L) European Real Estate X CAP (EUR)	24/08/20	154.955.666,20	7.340,71	978,76	998,3352	978,7600	-0,058%	-22,591%
ΝΝ (L) Climate & Environment X CAP (EUR)	24/08/20	75.633.276,43	2.589,54	1.619,33	1.651,7166	1.619,3300	1,034%	9,972%
ΝΝ (L) Health Care X CAP (USD)	24/08/20	310.378.183,92	6.470,83	2.321,75	2.368,1850	2.321,7500	-0,068%	9,956%
ΝΝ (L) Food & Beverages X CAP (USD)	24/08/20	284.659.784,69	16.299,22	2.263,81	2.309,0862	2.263,8100	0,806%	2,785%
ΝΝ (L) Health & Well-Being X CAP (USD)	24/08/20	98.222.683,31	25.461,81	185,04	188,7408	185,0400	0,456%	0,686%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/08/20	40.949.814,05	8.529,72	606,75	618,8850	606,7500	1,394%	-17,294%
ΝΝ (L) Energy X CAP (USD)	24/08/20	117.269.779,67	86.847,41	620,44	632,8488	620,4400	2,737%	-36,826%
ΝΝ (L) Climate & Environment XCA (USD)	24/08/20	75.633.276,43	14.135,44	1.164,41	1.187,6982	1.164,4100	1,326%	15,742%
ΝΝ (L) Smart Connectivity XCA (USD)	24/08/20	177.999.084,63	7.666,47	1.987,81	2.027,5662	1.987,8100	0,839%	9,858%
ΝΝ (L) Greater China Equity X CAP (USD)	24/08/20	193.352.217,30	17.711,12	1.567,63	1.598,2862	1.567,6300	2,191%	18,510%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/08/20	2.367.854.162,68	42.385,41	404,12	412,2024	404,1200	0,243%	12,647%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/08/20	211.394.193,37	29.553,77	60,15	61,3530	60,1500	1,708%	4,463%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/08/20	202.501.322,29	3.070,80	1.946,51	1.985,4402	1.946,5100	1,655%	1,822%
ΝΝ (L) Asia Income X CAP (USD)	24/08/20	197.728.479,16	4.648,59	1.210,49	1.234,6998	1.210,4900	1,664%	3,816%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/08/20	35.778.539,96	280.739,91	56,41	57,5382	56,4100	0,392%	-23,032%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/08/20	531.652.262,15	28.802,63	150,91	153,9282	150,9100	0,808%	2,828%
ΝΝ (L) Japan Equity X CAP (JPY)	24/08/20	19.779.593.730,00	179.854,77	3.994,00	4.073,8800	3.994,0000	0,150%	-15,792%
ΝΝ (L) Euro Equity X CAP (EUR)	24/08/20	286.846.997,38	6.712,98	138,43	141,1986	138,4300	2,034%	-9,941%
ΝΝ (L) European Equity X CAP (EUR)	24/08/20	150.041.978,64	58.640,18	57,01	58,1502	57,0100	1,369%	-10,615%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/08/20	366.336.551,13	48.072,30	402,51	410,5602	402,5100	1,120%	-12,494%
ΝΝ (L) European High Dividend X CAP (EUR)	24/08/20	209.490.987,36	16.473,49	361,29	368,5158	361,2900	1,815%	-10,210%
ΝΝ (L) Euro Income X CAP (EUR)	24/08/20	38.644.094,61	959,63	1.146,13	1.169,0526	1.146,1300	1,714%	-14,006%
ΝΝ (L) Health and Well-Being XCA (EUR)	24/08/20	98.222.683,31	37.219,71	890,42	908,2284	890,4200	0,165%	-4,329%
ΝΝ (L) Smart Connectivity X CAP (EUR)	24/08/20	177.999.084,63	2.819,57	5.781,66	5.897,2932	5.781,6600	0,548%	4,380%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/08/20	280.265.043,43	11.263,06	387,24	394,9848	387,2400	0,184%	0,412%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/08/20	321.463.751,83	1.293,22	1.211,84	1.236,0768	1.211,8400	0,339%	-21,427%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	24/08/20	348.933.682,16	97.559,78	488,99	498,7698	488,9900	0,334%	0,968%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/08/20	66.887.096,12	4.942,01	214,26	216,4026	214,2600	0,229%	-0,340%
ΝΝ (L) US Factor Credit X CAP (USD)	24/08/20	45.471.110,21	4.580,57	1.376,27	1.390,0327	1.376,2700	0,039%	7,381%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/08/20	66.887.096,12	1.389,71	858,35	866,9335	858,3500	0,041%	-2,976%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/08/20	613.893.433,13	26.646,56	2.039,95	2.060,3495	2.039,9500	0,055%	1,401%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/08/20	1.212.787.176,58	22.815,34	579,14	584,9314	579,1400	-0,014%	1,415%
ΝΝ (L) US Credit X CAP (USD)	24/08/20	4.866.812.150,90	106.280,41	1.599,15	1.615,1415	1.599,1500	-0,064%	9,088%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/08/20	1.721.174.937,20	32.236,92	497,61	502,5861	497,6100	0,228%	-2,309%
ΝΝ (L) Euromix Bond X CAP (EUR)	24/08/20	358.896.161,57	17.416,52	169,21	170,9021	169,2100	-0,065%	-0,230%
ΝΝ (L) Euro Credit X CAP (EUR)	24/08/20	1.496.327.713,06	25.470,65	182,67	184,4967	182,6700	-0,055%	1,079%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/08/20	6.297.886.285,98	6.496,35	5.050,23	5.100,7323	5.050,2300	0,148%	0,074%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/08/20	55.068.812,29	126.002,52	47,66	48,1366	47,6600	0,252%	-4,984%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/08/20	164.402.087,89	18.867,56	330,69	333,9969	330,6900	0,343%	5,652%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/08/20	68.194.859,59	41.743,54	252,19	252,1900	252,1900	-0,004%	-0,178%
ΝΝ (L) Alternative Beta X CAP (USD)	24/08/20	280.265.043,43	875,72	312,81	317,5022	312,8100	0,475%	5,679%
ΝΝ (L) Commodity Enhanced X CAP (USD)	24/08/20	182.803.438,50	1.477,72	125,70	127,5855	125,7000	0,295%	-4,163%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	24/08/20	35.778.539,96	8.783,41	81,34	82,5601	81,3400	0,681%	-19,000%
ΝΝ (L) Global High Dividend X CAP (USD)	24/08/20	366.336.551,13	5.497,32	467,97	474,9896	467,9700	1,415%	-7,894%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	24/08/20	348.933.682,16	5.349,80	438,51	445,0877	438,5100	0,622%	6,264%
ΝΝ (L) US Growth Equity X CAP (USD)	24/08/20	48.873.718,84	4.101,40	162,00	164,4300	162,0000	0,384%	18,447%
ΝΝ (L) US High Dividend X CAP (USD)	24/08/20	221.172.624,26	21.700,95	523,01	530,8552	523,0100	1,080%	-7,654%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/08/20	6.297.886.285,98	187.223,68	380,23	385,9335	380,2300	0,147%	1,788%
ΝΝ (L) Global High Yield X CAP (USD)	24/08/20	1.721.174.937,20	21.437,86	397,15	403,1073	397,1500	0,306%	-0,050%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/08/20	1.191.376.284,88	17.384,14	1.418,29	1.439,5644	1.418,2900	0,295%	1,225%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/08/20	773.465.463,02	89.660,86	587,29	596,0994	587,2900	0,113%	1,565%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/08/20	371.655.040,55	11.735,30	817,79	830,0569	817,7900	0,494%	0,319%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/08/20	495.624.110,41	8.796,78	703,90	714,4585	703,9000	0,371%	3,335%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	24/08/20	44.184.139,35	2.750,27	260,04	262,6404	260,0400	0,081%	-0,414%
ΝΝ (L) First Class Protection P CAP (EUR)	24/08/20	68.562.432,57	834.930,94	30,31	30,4616	30,3100	0,364%	-3,625%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/08/20	914.784.103,66	31.159,25	279,08	283,2662	279,0800	0,212%	-0,800%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	24/08/20	445.750.266,75	18.416,98	438,24	447,0048	438,2400	0,733%	4,268%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/08/20	33.594.362,80	5.215.785,23	6.4409	6.5697	6.4409	-0,248%	-21,980%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/08/20	763.551,83	69.828,09	10.9347	10.9347	10.9347	-0,244%	9,347%
3K A/K ΜΙΚΤΟ	24/08/20	6.325.092,40	1.534.192,26	4.1228	4.1846	4.1228	0,000%	-6,808%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/08/20	6.876.743,65	1.262.517,98	5.4468	5.5013	5.4468	0,018%	-3,263%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/08/20	90.811,53	9.537,19	9.5218	9.5218	9.5218	0,024%	-4,782%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/08/20	5.967.440,38	765.843,41	7.7920	7.9478	7.7920	-0,132%	-20,553%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/08/20	2.175.982,71	150.884,92	14.4215	14.4215	14.4215	-0,127%	-19,942%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/08/20	23.143.785,46	2.637.101,99	8,7762	8,7762	8,7762	-0,066%	-19,408%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/08/20	17.957.513,88	1.113.056,50	16,1335	16,1335	16,1335	0,051%	6,940%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/08/20	1.168.930,58	146.070,32	8,0025	8,0825	8,0025	0,044%	6,370%

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	24/08/20	3.118.834,76	582.413,32	5,3550	5,4621	5,3550	0,358%	-15,192%

Έναρξη 18/6/2018