

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	26/08/20	156.012.654,98	7.341,34	985,53	1.005,2406	985,5300	1,6144%	-22,056%
ΝΝ (L) Climate & Environment X CAP (EUR)	26/08/20	75.950.101,04	2.591,47	1.632,84	1.665,4968	1.632,8400	0,9900%	10,890%
ΝΝ (L) Health Care X CAP (USD)	26/08/20	311.853.862,59	6.475,38	2.332,46	2.379,1092	2.332,4600	0,1033%	10,463%
ΝΝ (L) Food & Beverages X CAP (USD)	26/08/20	284.842.664,25	16.321,18	2.262,53	2.307,7806	2.262,5300	0,2777%	2,727%
ΝΝ (L) Health & Well-Being X CAP (USD)	26/08/20	98.835.793,92	25.462,44	186,56	190,2912	186,5600	0,4900%	1,513%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/08/20	41.140.848,19	8.527,42	610,81	623,0262	610,8100	0,3900%	-16,740%
ΝΝ (L) Energy X CAP (USD)	26/08/20	114.582.637,62	86.980,67	606,42	618,5484	606,4200	-1,1022%	-38,253%
ΝΝ (L) Climate & Environment XCA (USD)	26/08/20	75.950.101,04	13.881,20	1.174,52	1.198,0104	1.174,5200	0,9383%	16,747%
ΝΝ (L) Smart Connectivity XCA (USD)	26/08/20	181.318.940,18	7.615,31	2.025,52	2.066,0304	2.025,5200	1,5244%	11,942%
ΝΝ (L) Greater China Equity X CAP (USD)	26/08/20	195.192.030,01	17.572,64	1.581,43	1.613,0586	1.581,4300	0,4311%	19,554%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/08/20	2.419.738.490,30	42.385,66	412,76	421,0152	412,7600	1,7288%	15,055%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/08/20	213.513.338,90	29.548,48	60,80	62,0160	60,8000	0,6622%	5,592%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/08/20	204.541.989,89	3.101,10	1.962,90	2.002,1580	1.962,9000	0,4444%	2,679%
ΝΝ (L) Asia Income X CAP (USD)	26/08/20	198.830.103,21	4.642,15	1.214,88	1.239,1776	1.214,8800	0,0811%	4,192%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/08/20	35.832.717,52	284.650,27	56,19	57,3138	56,1900	0,6277%	-23,332%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/08/20	536.696.766,72	28.778,43	152,64	155,6928	152,6400	0,7264%	4,007%
ΝΝ (L) Japan Equity X CAP (JPY)	26/08/20	20.205.961.143,00	179.706,41	4.063,00	4.144,2600	4.063,0000	0,1733%	-14,337%
ΝΝ (L) Euro Equity X CAP (EUR)	26/08/20	298.824.410,25	6.712,87	139,45	142,2390	139,4500	0,9040%	-9,277%
ΝΝ (L) European Equity X CAP (EUR)	26/08/20	150.797.565,91	58.646,27	57,34	58,4868	57,3400	0,9151%	-10,097%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/08/20	365.871.573,94	48.016,51	403,08	411,1416	403,0800	0,3646%	-12,370%
ΝΝ (L) European High Dividend X CAP (EUR)	26/08/20	209.794.688,69	16.472,47	362,64	369,8928	362,6400	0,8433%	-9,874%
ΝΝ (L) Euro Income X CAP (EUR)	26/08/20	38.980.215,93	959,23	1.156,32	1.179,4464	1.156,3200	0,8453%	-13,241%
ΝΝ (L) Health and Well-Being XCA (EUR)	26/08/20	98.835.793,92	37.074,95	897,44	915,3888	897,4400	0,5422%	-3,575%
ΝΝ (L) Smart Connectivity X CAP (EUR)	26/08/20	181.318.940,18	2.815,31	5.889,35	6.007,1370	5.889,3500	1,5755%	6,324%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/08/20	288.013.027,96	11.263,00	388,39	396,1578	388,3900	0,3255%	0,710%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/08/20	319.438.038,67	1.293,27	1.204,27	1.228,3554	1.204,2700	-0,3533%	-21,918%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	26/08/20	353.608.954,44	97.555,58	495,99	505,9098	495,9900	1,1811%	2,414%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/08/20	66.767.037,67	4.937,08	213,98	216,1198	213,9800	-0,0099%	-0,470%
ΝΝ (L) US Factor Credit X CAP (USD)	26/08/20	45.324.181,72	4.584,34	1.372,13	1.385,8513	1.372,1300	-0,0622%	7,058%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/08/20	66.767.037,67	1.388,50	857,54	866,1154	857,5400	0,1611%	-3,068%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/08/20	614.042.239,43	26.768,43	2.039,52	2.059,9152	2.039,5200	-0,0299%	1,379%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/08/20	1.205.540.740,78	22.808,08	576,50	582,2650	576,5000	-0,0333%	0,953%
ΝΝ (L) US Credit X CAP (USD)	26/08/20	4.858.612.282,14	106.478,86	1.593,03	1.608,9603	1.593,0300	-0,1455%	8,671%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/08/20	1.728.474.265,27	32.208,24	498,99	503,9799	498,9900	0,0600%	-2,038%
ΝΝ (L) Euromix Bond X CAP (EUR)	26/08/20	340.387.435,10	17.416,17	168,77	170,4577	168,7700	-0,0533%	-0,489%
ΝΝ (L) Euro Credit X CAP (EUR)	26/08/20	1.491.411.296,89	25.481,63	182,10	183,9210	182,1000	-0,0933%	0,764%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/08/20	6.324.193.193,77	6.491,08	5.036,07	5.086,4307	5.036,0700	-0,1399%	-0,207%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/08/20	54.897.294,07	122.364,52	47,65	48,1265	47,6500	0,0000%	-5,004%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/08/20	163.659.871,88	18.867,56	329,19	332,4819	329,1900	-0,1033%	5,173%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/08/20	68.175.602,29	41.721,71	252,19	252,1900	252,1900	0,0000%	-0,178%
ΝΝ (L) Alternative Beta X CAP (USD)	26/08/20	288.013.027,96	875,72	313,84	318,5476	313,8400	0,2755%	6,027%
ΝΝ (L) Commodity Enhanced X CAP (USD)	26/08/20	184.342.090,52	1.477,72	126,79	128,6919	126,7900	0,4122%	-3,332%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	26/08/20	35.832.717,52	8.800,06	81,05	82,2658	81,0500	0,5711%	-19,289%
ΝΝ (L) Global High Dividend X CAP (USD)	26/08/20	365.871.573,94	5.493,66	468,78	475,8117	468,7800	0,3101%	-7,735%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	26/08/20	353.608.954,44	5.381,30	444,95	451,6243	444,9500	1,1322%	7,825%
ΝΝ (L) US Growth Equity X CAP (USD)	26/08/20	50.121.148,04	4.194,60	165,83	168,3175	165,8300	1,5877%	21,247%
ΝΝ (L) US High Dividend X CAP (USD)	26/08/20	221.322.547,37	21.672,24	522,81	530,6522	522,8100	-0,0699%	-7,689%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/08/20	6.324.193.193,77	190.600,34	379,18	384,8677	379,1800	-0,1377%	1,507%
ΝΝ (L) Global High Yield X CAP (USD)	26/08/20	1.728.474.265,27	22.010,49	398,43	404,4065	398,4300	0,0688%	0,272%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/08/20	1.197.359.999,21	17.402,86	1.424,89	1.446,2634	1.424,8900	0,4877%	1,696%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/08/20	774.332.503,93	89.927,99	587,38	596,1907	587,3800	0,2355%	1,581%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/08/20	374.719.119,20	11.739,04	824,95	837,3243	824,9500	0,6822%	1,197%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/08/20	496.999.407,28	8.709,58	705,59	716,1739	705,5900	0,3788%	3,583%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	26/08/20	44.106.827,21	2.627,52	260,20	262,8020	260,2000	0,0355%	-0,352%
ΝΝ (L) First Class Protection P CAP (EUR)	26/08/20	68.312.111,06	834.951,94	30,34	30,4917	30,3400	0,0999%	-3,529%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/08/20	914.698.327,38	31.158,38	279,36	283,5504	279,3600	0,2400%	-0,700%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	26/08/20	450.085.280,32	18.406,94	443,08	451,9416	443,0800	0,9788%	5,420%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/08/20	33.613.302,28	5.205.625,67	6,4571	6,5862	6,4571	0,5688%	-21,784%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/08/20	765.383,78	69.828,09	10,9610	10,9610	10,9610	0,5483%	9,610%
3K A/K ΜΙΚΤΟ	26/08/20	6.307.122,23	1.530.737,55	4,1203	4,1821	4,1203	0,3099%	-6,865%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/08/20	6.878.064,07	1.262.492,04	5,4480	5,5025	5,4480	-0,0177%	-3,241%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/08/20	90.833,69	9.537,19	9,5242	9,5242	9,5242	-0,0155%	-4,758%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/08/20	5.970.868,75	765.763,41	7,7973	7,9532	7,7973	0,4633%	-20,499%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/08/20	2.177.425,49	150.884,92	14,4310	14,4310	14,4310	0,4577%	-19,890%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/08/20	23.257.439,56	2.646.305,44	8,7886	8,7886	8,7886	0,5868%	-19,294%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/08/20	17.936.260,89	1.114.335,03	16,0959	16,0959	16,0959	-0,0788%	6,691%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/08/20	1.156.174,28	144.820,32	7,9835	8,0633	7,9835	-0,0800%	6,117%

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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	26/08/20	3.140.000,74	582.413,32	5,3914	5,4992	5,3914	0,7633%	-14,616%

Έναρξη 18/6/2018

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