

**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)	31/08/20	153.159.260,56	7.336,09	968,85	988,2270	968,8500	-0,729%	-23,375%
ΝΝ (L) Climate & Environment X CAP (EUR)	31/08/20	74.737.808,66	2.593,47	1.616,75	1.649,0850	1.616,7500	-0,487%	9,797%
ΝΝ (L) Health Care X CAP (USD)	31/08/20	316.853.234,93	6.468,49	2.358,18	2.405,3436	2.358,1800	0,765%	11,681%
ΝΝ (L) Food & Beverages X CAP (USD)	31/08/20	285.891.956,73	16.375,23	2.264,76	2.310,0552	2.264,7600	-0,087%	2,828%
ΝΝ (L) Health & Well-Being X CAP (USD)	31/08/20	98.992.120,95	25.462,53	189,23	193,0146	189,2300	-0,048%	2,966%
ΝΝ (L) Banking & Insurance X CAP (USD)	31/08/20	41.427.621,90	8.606,98	614,34	626,6268	614,3400	-0,801%	-16,259%
ΝΝ (L) Energy X CAP (USD)	31/08/20	114.643.020,00	86.942,14	606,50	618,6300	606,5000	-1,020%	-38,245%
ΝΝ (L) Climate & Environment XCA (USD)	31/08/20	74.737.808,66	13.749,83	1.176,93	1.200,4686	1.176,9300	0,027%	16,986%
ΝΝ (L) Smart Connectivity XCA (USD)	31/08/20	177.319.379,15	7.612,06	2.023,72	2.064,1944	2.023,7200	-0,310%	11,842%
ΝΝ (L) Greater China Equity X CAP (USD)	31/08/20	192.874.191,43	16.581,67	1.570,81	1.602,2262	1.570,8100	-0,743%	18,751%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	31/08/20	2.413.058.922,87	42.311,06	411,15	419,3730	411,1500	-0,308%	14,606%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	31/08/20	206.207.193,17	29.558,39	59,44	60,6288	59,4400	-2,205%	3,230%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/08/20	200.742.498,69	3.101,64	1.926,72	1.965,2544	1.926,7200	-1,942%	0,787%
ΝΝ (L) Asia Income X CAP (USD)	31/08/20	195.568.690,66	4.704,60	1.194,69	1.218,5838	1.194,6900	-1,630%	2,461%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	31/08/20	35.139.554,92	284.055,56	55,33	56,4366	55,3300	-0,700%	-24,505%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/08/20	538.810.323,31	28.690,57	153,24	156,3048	153,2400	-0,176%	4,415%
ΝΝ (L) Japan Equity X CAP (JPY)	31/08/20	19.874.731.575,00	179.778,95	4.032,00	4.112,6400	4.032,0000	0,499%	-14,991%
ΝΝ (L) Euro Equity X CAP (EUR)	31/08/20	292.067.691,79	6.713,10	136,32	139,0464	136,3200	-0,873%	-11,314%
ΝΝ (L) European Equity X CAP (EUR)	31/08/20	147.379.766,79	58.658,18	56,20	57,3240	56,2000	-0,759%	-11,885%
ΝΝ (L) Global High Dividend X CAP (EUR)	31/08/20	361.528.172,68	47.987,10	397,90	405,8580	397,9000	-1,138%	-13,496%
ΝΝ (L) European High Dividend X CAP (EUR)	31/08/20	205.561.156,50	16.474,29	355,42	362,5284	355,4200	-0,845%	-11,668%
ΝΝ (L) Euro Income X CAP (EUR)	31/08/20	38.108.753,54	958,91	1.131,23	1.153,8546	1.131,2300	-0,914%	-15,124%
ΝΝ (L) Health and Well-Being XCA (EUR)	31/08/20	98.992.120,95	37.124,12	899,45	917,4390	899,4500	-0,562%	-3,359%
ΝΝ (L) Smart Connectivity X CAP (EUR)	31/08/20	177.319.379,15	2.787,29	5.814,24	5.930,5248	5.814,2400	-0,823%	4,968%
ΝΝ (L) Alternative Beta X CAP (EUR)	31/08/20	291.169.774,53	10.931,66	383,32	390,9864	383,3200	-0,856%	-0,604%
ΝΝ (L) Global Real Estate X CAP (EUR)	31/08/20	318.187.261,08	1.293,35	1.199,16	1.223,1432	1.199,1600	-1,144%	-22,250%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	31/08/20	352.015.794,14	97.340,17	493,16	503,0232	493,1600	-0,629%	1,829%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	31/08/20	66.551.114,79	4.937,62	213,76	215,8976	213,7600	0,159%	-0,572%
ΝΝ (L) US Factor Credit X CAP (USD)	31/08/20	45.242.205,18	4.561,50	1.371,82	1.385,5382	1.371,8200	0,366%	7,034%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	31/08/20	66.551.114,79	1.388,49	850,78	859,2878	850,7800	-0,263%	-3,832%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	31/08/20	617.021.113,67	26.825,60	2.042,73	2.063,1573	2.042,7300	0,148%	1,539%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	31/08/20	1.202.251.933,48	22.711,21	575,11	580,8611	575,1100	-0,135%	0,709%
ΝΝ (L) US Credit X CAP (USD)	31/08/20	4.861.973.705,13	107.403,55	1.590,70	1.606,6070	1.590,7000	0,297%	8,512%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	31/08/20	1.733.642.378,42	34.609,37	500,08	505,0808	500,0800	0,048%	-1,824%
ΝΝ (L) Euromix Bond X CAP (EUR)	31/08/20	340.131.048,47	17.388,54	168,63	170,3163	168,6300	-0,089%	-0,572%
ΝΝ (L) Euro Credit X CAP (EUR)	31/08/20	1.491.486.182,53	25.511,91	182,02	183,8402	182,0200	-0,044%	0,719%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/08/20	6.425.241.634,98	6.485,18	5.032,10	5.082,4210	5.032,1000	0,041%	-0,285%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/08/20	55.571.353,88	122.147,84	48,02	48,5002	48,0200	-0,042%	-4,266%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/08/20	164.010.569,21	18.944,91	329,96	333,2596	329,9600	0,176%	5,419%
ΝΝ (L) Euro Liquidity X CAP (EUR)	31/08/20	68.089.234,38	41.717,71	252,17	252,1700	252,1700	-0,004%	-0,186%
ΝΝ (L) Alternative Beta X CAP (USD)	31/08/20	291.169.774,53	875,72	313,47	318,1721	313,4700	-0,343%	5,902%
ΝΝ (L) Commodity Enhanced X CAP (USD)	31/08/20	187.183.062,68	1.477,72	128,41	130,3362	128,4100	0,211%	-2,097%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	31/08/20	35.139.554,92	7.168,32	80,78	81,9917	80,7800	-0,173%	-19,558%
ΝΝ (L) Global High Dividend X CAP (USD)	31/08/20	361.528.172,68	5.511,27	468,33	475,3550	468,3300	-0,626%	-7,824%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	31/08/20	352.015.794,14	5.386,81	447,72	454,4358	447,7200	-0,114%	8,496%
ΝΝ (L) US Growth Equity X CAP (USD)	31/08/20	49.808.917,86	4.194,60	166,87	169,3731	166,8700	0,301%	22,008%
ΝΝ (L) US High Dividend X CAP (USD)	31/08/20	222.573.140,54	21.902,95	525,50	533,3825	525,5000	-0,641%	-7,214%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/08/20	6.425.241.634,98	189.885,19	378,88	384,5632	378,8800	0,037%	1,427%
ΝΝ (L) Global High Yield X CAP (USD)	31/08/20	1.733.642.378,42	21.706,46	400,84	406,8526	400,8400	0,210%	0,878%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	31/08/20	1.191.851.529,61	17.436,06	1.417,19	1.438,4479	1.417,1900	-0,489%	1,147%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	31/08/20	771.499.929,98	89.944,28	584,90	593,6735	584,9000	-0,342%	1,152%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	31/08/20	373.003.924,80	11.735,58	819,70	831,9955	819,7000	-0,634%	0,553%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/08/20	493.291.957,65	8.738,13	699,42	709,9113	699,4200	-0,123%	2,678%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	31/08/20	44.086.465,21	2.627,43	260,31	262,9131	260,3100	0,035%	-0,310%
ΝΝ (L) First Class Protection P CAP (EUR)	31/08/20	67.990.780,19	834.596,37	30,21	30,3611	30,2100	-0,231%	-3,943%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	31/08/20	911.174.861,00	31.102,32	278,71	282,8907	278,7100	-0,136%	-0,931%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	31/08/20	446.176.748,29	18.491,52	436,44	445,1688	436,4400	-0,156%	3,840%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/08/20	33.736.537,10	5.204.080,96	6.4827	6.6124	6.4827	0,470%	-21,474%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/08/20	768.703,01	69.828,09	11,0085	11,0085	11,0085	0,487%	10,085%
3K A/K ΜΙΚΤΟ	31/08/20	6.310.661,03	1.530.374,94	4.1236	4.1855	4.1236	0,231%	-6,790%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/08/20	6.877.784,53	1.261.940,51	5,4501	5,5046	5,4501	0,066%	-3,204%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/08/20	90.876,58	9,537,19	9,5287	9,5287	9,5287	0,072%	-4,713%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/08/20	5.900.606,02	753.936,34	7,8264	7,9829	7,8264	0,364%	-20,202%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/08/20	2.185.749,82	150.884,92	14,4862	14,4862	14,4862	0,373%	-19,583%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/08/20	23.477.594,17	2.663.133,45	8,8158	8,8158	8,8158	0,439%	-19,045%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/08/20	18.080.290,77	1.122.903,75	16,1014	16,1014	16,1014	-0,008%	6,727%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/08/20	1.163.373,98	145.689,06	7,9853	8,0652	7,9853	-0,015%	6,141%

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	31/08/20	3.128.553,81	582.413,32	5,3717	5,4791	5,3717	-0,184%	-14,928%

Έναρξη 18/6/2018

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