

**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)	13/11/20	157.699.665,78	6.172,93	1.021,63	1.042,0626	1.021,6300	-0,478%	-19,200%
ΝΝ (L) Climate & Environment X CAP (EUR)	13/11/20	132.180.864,13	2.683,33	1.751,19	1.786,2138	1.751,1900	0,125%	18,927%
ΝΝ (L) Health Care X CAP (USD)	13/11/20	323.104.619,11	6.803,75	2.392,83	2.440,6866	2.392,8300	0,610%	13,322%
ΝΝ (L) Food & Beverages X CAP (USD)	13/11/20	234.472.645,85	14.863,09	2.338,72	2.385,4944	2.338,7200	0,277%	6,186%
ΝΝ (L) Health & Well-Being X CAP (USD)	13/11/20	296.123.379,79	23.021,54	195,83	199,7466	195,8300	0,164%	6,557%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/11/20	40.106.147,15	7.534,89	637,32	650,0664	637,3200	0,757%	-13,127%
ΝΝ (L) Energy X CAP (USD)	13/11/20	110.076.787,76	87.580,40	587,08	598,8216	587,0800	2,023%	-40,223%
ΝΝ (L) Climate & Environment XCA (USD)	13/11/20	132.180.864,13	14.985,98	1.259,94	1.285,1388	1.259,9400	0,205%	25,238%
ΝΝ (L) Smart Connectivity XCA (USD)	13/11/20	724.703.199,63	7.599,49	2.048,90	2.089,8780	2.048,9000	0,575%	13,234%
ΝΝ (L) Greater China Equity X CAP (USD)	13/11/20	223.482.196,21	18.043,33	1.621,41	1.653,8382	1.621,4100	0,903%	22,576%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/11/20	2.307.771.262,75	49.422,51	428,02	436,5804	428,0200	0,396%	19,309%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/11/20	215.566.386,92	26.185,05	63,91	65,1882	63,9100	0,900%	10,993%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/11/20	249.902.881,09	2.973,91	2.075,73	2.117,2446	2.075,7300	0,565%	8,581%
ΝΝ (L) Asia Income X CAP (USD)	13/11/20	204.321.849,23	4.669,24	1.290,30	1.316,1060	1.290,3000	0,647%	10,660%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/11/20	34.653.187,70	276.256,37	56,37	57,4974	56,3700	-1,053%	-23,086%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/11/20	500.597.136,91	29.891,97	155,48	158,5896	155,4800	1,382%	5,942%
ΝΝ (L) Japan Equity X CAP (JPY)	13/11/20	20.802.375.594,00	177.904,94	4.301,00	4.387,0200	4.301,0000	-1,331%	-9,319%
ΝΝ (L) Euro Equity X CAP (EUR)	13/11/20	289.678.261,46	6.147,52	141,08	143,9016	141,0800	0,170%	-8,217%
ΝΝ (L) European Equity X CAP (EUR)	13/11/20	147.417.853,48	56.233,16	57,72	58,8744	57,7200	-0,052%	-9,501%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/11/20	373.757.104,26	46.701,08	423,64	432,1128	423,6400	1,415%	-7,900%
ΝΝ (L) European High Dividend X CAP (EUR)	13/11/20	209.048.793,85	15.890,19	368,96	376,3392	368,9600	0,663%	-8,303%
ΝΝ (L) Euro Income X CAP (EUR)	13/11/20	37.567.665,61	913,49	1.159,16	1.182,3432	1.159,1600	0,134%	-13,028%
ΝΝ (L) Health and Well-Being XCA (EUR)	13/11/20	296.123.379,79	35.684,39	941,82	960,6564	941,8200	0,085%	1,194%
ΝΝ (L) Smart Connectivity X CAP (EUR)	13/11/20	724.703.199,63	2.662,21	5.955,92	6.075,0384	5.955,9200	0,494%	7,526%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/11/20	387.735.753,49	9.950,88	394,73	402,6246	394,7300	0,517%	2,354%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/11/20	361.056.787,82	1.172,17	1.278,23	1.303,7946	1.278,2300	0,869%	-17,123%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/11/20	382.419.329,36	91.929,36	521,03	531,4506	521,0300	0,215%	7,584%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/11/20	64.353.484,87	4.405,15	210,53	212,6353	210,5300	0,048%	-2,075%
ΝΝ (L) US Factor Credit X CAP (USD)	13/11/20	45.434.606,13	5.384,18	1.370,73	1.384,4373	1.370,7300	0,063%	6,949%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/11/20	64.353.484,87	1.020,74	849,81	858,3081	849,8100	0,038%	-3,942%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	13/11/20	64.353.484,87	3.084,66	960,69	970,2969	960,6900	0,119%	1,152%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/11/20	623.029.278,43	25.805,51	2.036,49	2.056,8549	2.036,4900	-0,097%	1,229%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/11/20	1.211.701.633,23	22.910,44	581,48	587,2948	581,4800	0,105%	1,825%
ΝΝ (L) US Credit X CAP (USD)	13/11/20	4.866.688.603,39	104.659,67	1.608,34	1.624,4234	1.608,3400	-0,242%	9,715%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/11/20	1.788.724.894,73	40.210,43	509,29	514,3829	509,2900	0,004%	-0,016%
ΝΝ (L) Euro mix Bond X CAP (EUR)	13/11/20	291.027.506,90	16.891,59	168,63	170,3163	168,6300	0,036%	-0,572%
ΝΝ (L) Euro Credit X CAP (EUR)	13/11/20	1.430.888.189,05	25.753,90	185,07	186,9207	185,0700	0,027%	2,407%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/11/20	6.699.865.558,38	6.444,60	5.075,59	5.126,3459	5.075,5900	-0,098%	0,576%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/11/20	53.101.917,00	112.508,33	48,69	49,1769	48,6900	-0,164%	-2,931%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/11/20	171.272.668,82	27.014,31	326,71	329,9771	326,7100	0,098%	4,380%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/11/20	63.841.563,02	37.481,29	251,92	251,9200	251,9200	-0,004%	-0,285%
ΝΝ (L) Alternative Beta X CAP (USD)	13/11/20	387.735.753,49	1.339,82	319,02	323,8053	319,0200	0,599%	7,777%
ΝΝ (L) Commodity Enhanced X CAP (USD)	13/11/20	185.108.139,29	1.479,58	127,50	129,4125	127,5000	-0,008%	-2,790%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	13/11/20	34.653.187,70	6.956,81	81,34	82,5601	81,3400	-0,962%	-19,000%
ΝΝ (L) Global High Dividend X CAP (USD)	13/11/20	373.757.104,26	5.402,61	492,81	500,2022	492,8100	1,495%	-3,005%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	13/11/20	382.419.329,36	5.283,94	467,51	474,5227	467,5100	0,296%	13,292%
ΝΝ (L) US Growth Equity X CAP (USD)	13/11/20	47.270.419,02	4.697,47	166,37	168,8656	166,3700	0,708%	21,642%
ΝΝ (L) US High Dividend X CAP (USD)	13/11/20	226.419.144,88	21.177,47	561,23	569,6485	561,2300	1,903%	-0,906%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/11/20	6.699.865.558,38	152.029,22	383,05	388,7958	383,0500	-0,096%	2,543%
ΝΝ (L) Global High Yield X CAP (USD)	13/11/20	1.788.724.894,73	22.669,06	407,26	413,3689	407,2600	0,034%	2,494%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/11/20	1.254.984.878,78	16.999,82	1.460,83	1.482,7425	1.460,8300	0,132%	4,262%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/11/20	808.904.309,38	93.691,85	597,90	606,8685	597,9000	0,122%	3,400%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/11/20	385.804.388,55	11.087,07	850,85	863,6128	850,8500	0,076%	4,374%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/11/20	551.523.593,44	11.776,38	722,09	732,9214	722,0900	0,007%	6,006%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	13/11/20	43.355.433,55	2.667,18	262,47	265,0947	262,4700	0,011%	0,517%
ΝΝ (L) First Class Protection P CAP (EUR)	13/11/20	66.329.365,64	800.969,90	30,24	30,3912	30,2400	0,033%	-3,847%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/11/20	847.828.367,47	29.739,08	279,25	283,4388	279,2500	0,183%	-0,739%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	13/11/20	549.907.463,29	23.167,61	456,72	465,8544	456,7200	-0,136%	8,665%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/11/20	556.561.335,98	32.185,40	322,55	322,5500	322,5500	0,050%	2,212%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/11/20	34.751.909,75	5.074.836,07	6.847,9	6.984,9	6.847,9	-0,069%	-17,050%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/11/20	813.096,02	69.828,09	11,6443	11,6443	11,6443	-0,088%	16,443%
3K A/K ΜΙΚΤΟ	13/11/20	6.322.362,65	1.470.642,63	4,2990	4,3635	4,2990	-0,074%	-2,825%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/11/20	6.866.712,17	1.242.684,35	5,5257	5,5810	5,5257	0,005%	-1,861%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/11/20	107.156,54	11.078,57	9,6724	9,6724	9,6724	0,007%	-3,276%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/11/20	6.251.035,34	759.049,19	8,2353	8,4000	8,2353	-0,185%	-16,033%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/11/20	2.307.444,38	150.884,92	15,2927	15,2927	15,2927	-0,181%	-15,106%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/11/20	27.652.098,17	2.956.840,88	9,3519	9,3519	9,3519	-0,164%	-14,122%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/11/20	20.065.728,95	1.204.599,75	16,6576	16,6576	16,6576	0,289%	10,414%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/11/20	1.122.453,42	136.117,02	8,2462	8,3287	8,2462	0,287%	9,609%

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	13/11/20	3.308.690,21	587.604,68	5,6308	5,7434	5,6308	-0,243%	-10,825%

Έναρξη 18/6/2018

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