

**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)	30/11/20	157.119.953,75	6.206,75	1.019,73	1.040,1246	1.019,7300	0,101%	-19,351%
ΝΝ (L) Climate & Environment X CAP (EUR)	30/11/20	138.215.148,10	2.722,92	1.765,53	1.800,8406	1.765,5300	-0,398%	19,901%
ΝΝ (L) Health Care X CAP (USD)	30/11/20	322.475.397,31	6.907,87	2.365,07	2.412,3714	2.365,0700	0,280%	12,007%
ΝΝ (L) Food & Beverages X CAP (USD)	30/11/20	232.750.376,05	15.019,10	2.321,91	2.368,3482	2.321,9100	-0,135%	5,423%
ΝΝ (L) Health & Well-Being X CAP (USD)	30/11/20	287.264.656,30	23.085,33	193,85	197,7270	193,8500	-0,483%	5,479%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/11/20	41.091.773,53	7.223,39	660,32	673,5264	660,3200	-1,398%	-9,992%
ΝΝ (L) Energy X CAP (USD)	30/11/20	115.203.891,94	81.377,45	636,04	648,7608	636,0400	-4,510%	-35,237%
ΝΝ (L) Climate & Environment XCA (USD)	30/11/20	138.215.148,10	15.241,42	1.285,52	1.311,2304	1.285,5200	-0,285%	27,780%
ΝΝ (L) Smart Connectivity XCA (USD)	30/11/20	716.305.205,78	7.457,79	2.061,50	2.102,7300	2.061,5000	0,060%	13,930%
ΝΝ (L) Greater China Equity X CAP (USD)	30/11/20	224.174.515,29	19.129,57	1.605,88	1.637,9976	1.605,8800	-1,480%	21,402%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/11/20	2.280.742.137,81	53.412,91	424,81	433,3062	424,8100	-0,847%	18,414%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/11/20	214.720.616,39	26.284,22	64,12	65,4024	64,1200	-2,301%	11,358%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/11/20	255.262.248,52	3.119,79	2.095,80	2.137,7160	2.095,8000	-2,125%	9,631%
ΝΝ (L) Asia Income X CAP (USD)	30/11/20	204.080.879,96	4.580,51	1.277,62	1.303,1724	1.277,6200	-1,892%	9,573%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/11/20	35.365.876,05	274.369,69	57,89	59,0478	57,8900	-0,890%	-21,012%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/11/20	507.654.169,86	29.519,01	157,54	160,6908	157,5400	-0,725%	7,345%
ΝΝ (L) Japan Equity X CAP (JPY)	30/11/20	21.777.092.493,00	177.622,61	4.420,00	4.508,4000	4.420,0000	-2,450%	-6,810%
ΝΝ (L) Euro Equity X CAP (EUR)	30/11/20	312.286.224,06	6.156,80	144,02	146,9004	144,0200	-0,867%	-6,304%
ΝΝ (L) European Equity X CAP (EUR)	30/11/20	142.063.796,37	55.781,39	58,38	59,5476	58,3800	-0,967%	-8,467%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/11/20	379.067.936,88	46.565,89	428,46	437,0292	428,4600	-1,281%	-6,852%
ΝΝ (L) European High Dividend X CAP (EUR)	30/11/20	214.467.883,66	15.758,94	372,66	380,1132	372,6600	-1,091%	-7,384%
ΝΝ (L) Euro Income X CAP (EUR)	30/11/20	38.000.745,58	917,74	1.178,55	1.202,1210	1.178,5500	-0,683%	-11,573%
ΝΝ (L) Health and Well-Being XCA (EUR)	30/11/20	287.264.656,30	35.919,51	921,21	939,6342	921,2100	-0,598%	-1,021%
ΝΝ (L) Smart Connectivity X CAP (EUR)	30/11/20	716.305.205,78	2.652,09	5.921,41	6.039,8382	5.921,4100	-0,053%	6,903%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/11/20	293.719.377,06	11.179,97	394,56	402,4512	394,5600	-0,552%	2,310%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/11/20	262.476.438,99	1.185,91	1.252,28	1.277,3256	1.252,2800	-1,366%	-18,805%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	30/11/20	386.595.091,99	93.141,53	518,83	529,2066	518,8300	-0,208%	7,130%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/11/20	65.063.549,74	4.388,54	213,66	215,7966	213,6600	0,127%	-0,619%
ΝΝ (L) US Factor Credit X CAP (USD)	30/11/20	46.280.995,35	5.578,48	1.390,91	1.404,8191	1.390,9100	0,132%	8,523%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/11/20	65.063.549,74	1.009,94	857,32	865,8932	857,3200	-0,006%	-3,093%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	30/11/20	65.063.549,74	3.066,16	980,83	990,6383	980,8300	0,108%	3,272%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/11/20	618.759.206,33	25.274,96	2.048,49	2.068,9749	2.048,4900	0,074%	1,825%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/11/20	1.210.891.565,76	22.983,49	583,35	589,1835	583,3500	-0,106%	2,152%
ΝΝ (L) US Credit X CAP (USD)	30/11/20	4.447.511.833,45	101.305,38	1.633,33	1.649,6633	1.633,3300	0,140%	11,420%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/11/20	1.828.709.989,47	44.293,27	517,12	522,2912	517,1200	0,044%	1,521%
ΝΝ (L) Euro mix Bond X CAP (EUR)	30/11/20	290.850.243,42	16.551,24	168,70	170,3870	168,7000	-0,053%	-0,531%
ΝΝ (L) Euro Credit X CAP (EUR)	30/11/20	1.440.853.405,79	26.933,59	185,74	187,5974	185,7400	-0,070%	2,778%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/11/20	6.977.420.319,35	6.503,12	5.112,18	5.163,3018	5.112,1800	-0,134%	1,301%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/11/20	53.405.072,24	105.955,72	49,12	49,6112	49,1200	-0,203%	-2,073%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/11/20	174.328.781,55	26.985,51	331,97	335,2897	331,9700	0,148%	6,061%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/11/20	63.227.373,66	36.088,29	251,87	251,8700	251,8700	-0,004%	-0,305%
ΝΝ (L) Alternative Beta X CAP (USD)	30/11/20	293.719.377,06	1.339,82	322,71	327,5507	322,7100	-0,441%	9,024%
ΝΝ (L) Commodity Enhanced X CAP (USD)	30/11/20	186.475.020,66	1.663,20	128,42	130,3463	128,4200	-0,496%	-2,089%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	30/11/20	35.365.876,05	7.096,30	84,53	85,7980	84,5300	-0,775%	-15,824%
ΝΝ (L) Global High Dividend X CAP (USD)	30/11/20	379.067.936,88	5.284,55	504,41	511,9762	504,4100	-1,170%	-0,722%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	30/11/20	386.595.091,99	5.695,20	471,13	478,1970	471,1300	-0,095%	14,169%
ΝΝ (L) US Growth Equity X CAP (USD)	30/11/20	48.122.908,25	4.769,34	169,45	171,9918	169,4500	0,326%	23,894%
ΝΝ (L) US High Dividend X CAP (USD)	30/11/20	226.106.814,41	19.576,51	565,41	573,8912	565,4100	-0,889%	-0,168%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/11/20	6.977.420.319,35	164.158,72	385,98	391,7697	385,9800	-0,129%	3,328%
ΝΝ (L) Global High Yield X CAP (USD)	30/11/20	1.828.709.989,47	26.438,88	415,21	421,4382	415,2100	0,082%	4,495%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/11/20	1.264.280.346,35	16.946,34	1.464,38	1.484,3457	1.464,3800	-0,599%	4,515%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/11/20	819.488.066,88	95.055,58	599,06	608,0459	599,0600	-0,379%	3,601%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/11/20	387.099.470,98	11.067,81	853,43	866,2315	853,4300	-0,789%	4,691%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/11/20	557.941.158,89	12.747,82	720,64	731,4496	720,6400	-0,401%	5,793%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	30/11/20	43.110.849,28	2.735,24	263,72	266,3572	263,7200	0,034%	0,996%
ΝΝ (L) First Class Protection P CAP (EUR)	30/11/20	66.056.135,61	798.564,05	30,32	30,4716	30,3200	-0,165%	-3,593%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/11/20	848.351.946,07	29.699,28	280,12	284,3218	280,1200	-0,345%	-0,430%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	30/11/20	551.235.632,57	24.854,11	454,51	463,6002	454,5100	-0,732%	8,139%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/11/20	561.562.325,30	46.461,80	8.585,75	8.585,7500	8.585,7500	-0,076%	2,980%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/11/20	37.626.338,06	5.094.745,87	7.3853	7.5330	7.3853	0,398%	-10,541%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/11/20	879.478,00	69.828,09	12.5949	12.5949	12.5949	0,420%	25,949%
3K A/K ΜΙΚΤΟ	30/11/20	6.563.267,39	1.455.206,52	4.5102	4.5779	4.5102	0,345%	1,948%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/11/20	6.891.590,98	1.231.042,15	5.5982	5.6542	5.5982	0,025%	-0,574%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/11/20	110.449,18	11.268,15	9.8019	9.8019	9.8019	0,031%	-1,981%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/11/20	7.036.831,40	793.719,39	8.8656	9.0429	8.8656	0,355%	-9,607%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/11/20	2.488.822,68	150.884,92	16.4948	16.4948	16.4948	0,378%	-8,433%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/11/20	30.357.892,25	3.011.543,84	10.0805	10.0805	10.0805	0,487%	-7,431%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/11/20	20.577.456,83	1.223.705,37	16.8157	16.8157	16.8157	0,138%	11,462%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/11/20	1.056.562,17	126.969,80	8.3214	8.4046	8.3214	0,131%	10,608%

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	30/11/20	3.417.360,28	587.839,90	5,8134	5,9297	5,8134	-0,067%	-7,933%

Έναρξη 18/6/2018

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