

**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)	30/10/20	140.786.173,29	6.232,81	915,88	934,1976	915,8800	0,771%	-27,564%
ΝΝ (L) Climate & Environment X CAP (EUR)	30/10/20	116.431.721,82	2.615,76	1.643,65	1.676,5230	1.643,6500	-0,410%	11,624%
ΝΝ (L) Health Care X CAP (USD)	30/10/20	293.962.214,17	6.638,33	2.202,26	2.246,3052	2.202,2600	-0,954%	4,297%
ΝΝ (L) Food & Beverages X CAP (USD)	30/10/20	214.990.134,84	14.819,03	2.156,83	2.199,9666	2.156,8300	-0,593%	-2,072%
ΝΝ (L) Health & Well-Being X CAP (USD)	30/10/20	274.950.632,58	23.258,05	178,65	182,2230	178,6500	-1,063%	-2,791%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/10/20	35.744.281,60	8.265,29	562,07	573,3114	562,0700	0,028%	-23,384%
ΝΝ (L) Energy X CAP (USD)	30/10/20	92.364.676,85	87.596,20	493,76	503,6352	493,7600	0,843%	-49,725%
ΝΝ (L) Climate & Environment XCA (USD)	30/10/20	116.431.721,82	14.163,70	1.165,41	1.188,7182	1.165,4100	-0,487%	15,841%
ΝΝ (L) Smart Connectivity XCA (USD)	30/10/20	667.589.085,20	7.298,17	1.861,60	1.898,8320	1.861,6000	-1,059%	2,883%
ΝΝ (L) Greater China Equity X CAP (USD)	30/10/20	199.761.960,12	17.671,57	1.555,01	1.586,1102	1.555,0100	-1,834%	17,556%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/10/20	2.156.887.209,50	46.497,06	396,48	404,4096	396,4800	-1,464%	10,517%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/10/20	207.779.385,21	26.501,67	59,71	60,9042	59,7100	-2,002%	3,699%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/10/20	234.071.276,74	2.933,74	1.938,95	1.977,7290	1.938,9500	-1,693%	1,426%
ΝΝ (L) Asia Income X CAP (USD)	30/10/20	190.314.426,89	4.631,68	1.194,27	1.218,1554	1.194,2700	-1,939%	2,425%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/10/20	30.852.037,65	274.514,44	50,29	51,2958	50,2900	-1,004%	-31,382%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/10/20	465.692.671,09	29.634,20	142,23	145,0746	142,2300	-1,236%	-3,087%
ΝΝ (L) Japan Equity X CAP (JPY)	30/10/20	18.491.102.391,00	180.394,99	3.945,00	4.023,9000	3.945,0000	-3,047%	-16,825%
ΝΝ (L) Euro Equity X CAP (EUR)	30/10/20	258.628.637,95	6.136,88	125,49	127,9998	125,4900	-0,278%	-18,359%
ΝΝ (L) European Equity X CAP (EUR)	30/10/20	131.702.490,47	55.970,66	52,09	53,1318	52,0900	0,077%	-18,329%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/10/20	337.659.807,82	47.345,11	384,16	391,8432	384,1600	-0,254%	-16,483%
ΝΝ (L) European High Dividend X CAP (EUR)	30/10/20	177.334.829,86	16.089,24	325,03	331,5306	325,0300	0,392%	-19,221%
ΝΝ (L) Euro Income X CAP (EUR)	30/10/20	34.447.054,43	934,25	1.058,62	1.079,7924	1.058,6200	-0,261%	-20,572%
ΝΝ (L) Health and Well-Being XCA (EUR)	30/10/20	274.950.632,58	35.969,78	871,82	889,2564	871,8200	-0,988%	-6,327%
ΝΝ (L) Smart Connectivity X CAP (EUR)	30/10/20	667.589.085,20	2.680,64	5.491,18	5.601,0036	5.491,1800	-0,982%	-0,865%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/10/20	366.109.102,65	9.875,21	383,97	391,6494	383,9700	-0,423%	-0,436%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/10/20	312.778.152,14	1.172,75	1.163,31	1.186,5762	1.163,3100	-0,450%	-24,574%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	30/10/20	349.598.402,21	92.212,91	490,80	500,6160	490,8000	-1,070%	1,342%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/10/20	63.618.871,54	4.532,00	207,47	209,5447	207,4700	-0,188%	-3,498%
ΝΝ (L) US Factor Credit X CAP (USD)	30/10/20	45.371.272,09	5.533,75	1.357,46	1.371,0346	1.357,4600	-0,228%	5,913%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/10/20	63.618.871,54	1.070,91	843,58	852,0158	843,5800	-0,060%	-4,646%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	30/10/20	63.618.871,54	3.084,66	939,80	949,1980	939,8000	-0,139%	-1,048%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/10/20	613.241.021,97	25.494,26	2.018,95	2.039,1395	2.018,9500	-0,130%	0,357%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/10/20	1.208.038.552,50	22.305,56	580,16	585,9616	580,1600	-0,107%	1,594%
ΝΝ (L) US Credit X CAP (USD)	30/10/20	4.807.201.288,94	106.976,03	1.583,84	1.599,6784	1.583,8400	-0,298%	8,044%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/10/20	1.743.334.219,92	43.082,94	496,13	501,0913	496,1300	-0,028%	-2,599%
ΝΝ (L) Euro mix Bond X CAP (EUR)	30/10/20	292.104.438,06	17.973,87	169,37	171,0637	169,3700	-0,059%	-0,136%
ΝΝ (L) Euro Credit X CAP (EUR)	30/10/20	1.421.706.002,34	25.729,63	183,82	185,6582	183,8200	-0,092%	1,715%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/10/20	6.409.581.421,08	6.381,57	4.883,41	4.932,2441	4.883,4100	-0,310%	-3,232%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/10/20	51.707.549,16	113.332,92	47,48	47,9548	47,4800	0,063%	-5,343%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/10/20	171.571.581,55	24.527,82	329,86	333,1586	329,8600	-0,489%	5,387%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/10/20	64.545.172,07	37.995,22	251,99	251,9900	251,9900	0,000%	-0,257%
ΝΝ (L) Alternative Beta X CAP (USD)	30/10/20	366.109.102,65	1.339,82	305,82	310,4073	305,8200	-0,498%	3,318%
ΝΝ (L) Commodity Enhanced X CAP (USD)	30/10/20	179.486.572,08	1.479,58	123,68	125,5352	123,6800	0,365%	-5,703%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	30/10/20	30.852.037,65	7.788,34	71,50	72,5725	71,5000	-1,093%	-28,799%
ΝΝ (L) Global High Dividend X CAP (USD)	30/10/20	337.659.807,82	5.449,72	440,40	447,0060	440,4000	-0,330%	-13,321%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	30/10/20	349.598.402,21	5.289,63	434,00	440,5100	434,0000	-1,146%	5,171%
ΝΝ (L) US Growth Equity X CAP (USD)	30/10/20	45.402.755,64	4.620,34	154,30	156,6145	154,3000	-2,397%	12,817%
ΝΝ (L) US High Dividend X CAP (USD)	30/10/20	202.615.508,18	23.705,10	509,10	516,7365	509,1000	-0,104%	-10,110%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/10/20	6.409.581.421,08	137.082,46	368,37	373,8956	368,3700	-0,306%	-1,387%
ΝΝ (L) Global High Yield X CAP (USD)	30/10/20	1.743.334.219,92	22.136,64	394,87	400,7931	394,8700	-0,035%	-0,624%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/10/20	1.208.943.001,69	17.029,75	1.411,16	1.432,3274	1.411,1600	-0,423%	0,717%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/10/20	790.750.788,46	92.326,35	587,82	596,6373	587,8200	-0,263%	1,657%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/10/20	366.308.493,67	11.575,63	808,69	820,8204	808,6900	-0,502%	-0,797%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/10/20	513.888.990,24	11.056,51	694,94	705,3641	694,9400	-0,227%	2,020%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	30/10/20	43.249.652,01	2.662,02	259,69	262,2869	259,6900	-0,046%	-0,548%
ΝΝ (L) First Class Protection P CAP (EUR)	30/10/20	65.468.839,09	801.713,12	29,73	29,8787	29,7300	0,034%	-5,469%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/10/20	830.083.221,82	29.796,80	274,31	278,4247	274,3100	-0,461%	-2,495%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	30/10/20	514.958.128,19	21.491,76	423,95	432,4290	423,9500	-0,256%	0,868%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/10/20	550.842.526,97	30.608,96	320,69	320,6900	320,6900	-0,097%	1,622%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/10/20	32.123.839,76	5.081.689,41	6.3215	6.4479	6.3215	0,233%	-23,427%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/20	746.974,38	69.828,09	10,6973	10,6973	10,6973	0,023%	6,973%
3K A/K ΜΙΚΤΟ	30/10/20	6.040.067,95	1.473.795,31	4,0983	4,1598	4,0983	0,188%	-7,362%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/10/20	6.779.340,20	1.243.405,23	5,4522	5,5067	5,4522	-0,057%	-3,167%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/20	105.708,90	11.078,57	9,5417	9,5417	9,5417	-0,056%	-4,583%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/10/20	5.679.339,13	743.985,97	7,6337	7,7864	7,6337	0,188%	-22,167%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/20	2.132.867,69	150.884,92	14,1357	14,1357	14,1357	0,085%	-21,529%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/20	25.040.097,29	2.881.364,92	8,6904	8,6904	8,6904	0,409%	-20,196%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/20	19.493.307,93	1.188.911,30	16,3959	16,3959	16,3959	0,114%	8,679%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/10/20	1.137.694,27	140.124,74	8,1192	8,2004	8,1192	0,112%	7,921%

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	30/10/20	2.990.033,41	575.203,22	5,1982	5,3022	5,1982	-0,015%	-17,676%

Έναρξη 18/6/2018

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