

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
NN (L) European Real Estate X CAP (EUR)	31/12/20	146.689.201,68	5.852,91	1.046,00	1.066,9200	1.046,0000	-0,054%	-17,273%
NN (L) Climate & Environment X CAP (EUR)	31/12/20	160.175.630,91	3.071,80	1.826,75	1.863,2850	1.826,7500	0,467%	24,059%
NN (L) Health Care X CAP (USD)	31/12/20	338.672.639,61	6.902,08	2.452,77	2.501,8254	2.452,7700	0,613%	16,181%
NN (L) Food & Beverages X CAP (USD)	31/12/20	222.816.038,49	14.760,40	2.344,06	2.390,9412	2.344,0600	-0,072%	6,429%
NN (L) Health & Well-Being X CAP (USD)	31/12/20	294.154.316,02	23.081,96	206,29	210,4158	206,2900	0,345%	12,248%
NN (L) Banking & Insurance X CAP (USD)	31/12/20	42.264.871,72	7.201,11	693,10	706,9620	693,1000	0,451%	-5,523%
NN (L) Energy X CAP (USD)	31/12/20	117.160.979,82	75.634,20	656,86	669,9972	656,8600	-0,763%	-33,117%
NN (L) Climate & Environment XCA (USD)	31/12/20	160.175.630,91	17.815,75	1.360,51	1.387,7202	1.360,5100	-0,063%	35,234%
NN (L) Smart Connectivity XCA (USD)	31/12/20	728.737.910,21	7.628,11	2.174,85	2.218,3470	2.174,8500	0,264%	20,195%
NN (L) Greater China Equity X CAP (USD)	31/12/20	242.335.404,23	18.266,43	1.725,70	1.760,2140	1.725,7000	1,250%	30,460%
NN (L) Global Sustainable Equity X CAP (EUR)	31/12/20	2.011.071.880,18	57.230,11	437,87	446,6274	437,8700	1,029%	22,054%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/12/20	219.596.592,87	25.972,89	68,80	70,1760	68,8000	0,131%	19,486%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/12/20	504.718.413,35	3.442,49	2.252,07	2.297,1114	2.252,0700	0,162%	17,806%
NN (L) Asia Income X CAP (USD)	31/12/20	229.941.355,22	4.748,75	1.392,05	1.419,8910	1.392,0500	0,445%	19,387%
NN (L) Emerging Europe Equity X CAP (EUR)	31/12/20	38.467.470,58	276.022,56	62,29	63,5358	62,2900	0,258%	-15,009%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/12/20	499.313.690,69	30.530,64	164,73	168,0246	164,7300	0,500%	12,244%
NN (L) Japan Equity X CAP (JPY)	30/12/20	21.827.087.359,00	177.778,32	4.592,00	4.683,8400	4.592,0000	-0,778%	-3,184%
NN (L) Euro Equity X CAP (EUR)	31/12/20	318.227.807,27	6.322,00	146,08	149,0016	146,0800	-0,457%	-4,964%
NN (L) European Equity X CAP (EUR)	31/12/20	164.574.261,91	55.897,25	59,77	60,9654	59,7700	-0,250%	-6,287%
NN (L) Global High Dividend X CAP (EUR)	31/12/20	384.772.603,49	46.257,56	433,43	442,0986	433,4300	0,739%	-5,772%
NN (L) European High Dividend X CAP (EUR)	31/12/20	221.319.341,80	15.631,12	377,59	385,1418	377,5900	-0,380%	-6,159%
NN (L) Euro Income X CAP (EUR)	31/12/20	36.628.275,13	901,70	1.194,32	1.218,2064	1.194,3200	-0,341%	-10,390%
NN (L) Health and Well-Being XCA (EUR)	31/12/20	294.154.316,02	35.351,97	958,42	977,5884	958,4200	0,879%	2,977%
NN (L) Smart Connectivity X CAP (EUR)	31/12/20	728.737.910,21	2.570,60	6.107,35	6.229,4970	6.107,3500	0,797%	10,259%
NN (L) Alternative Beta X CAP (EUR)	31/12/20	313.031.369,50	11.205,74	396,56	404,4912	396,5600	0,642%	8,829%
NN (L) Global Real Estate X CAP (EUR)	31/12/20	164.045.095,23	1.184,77	1.267,67	1.293,0234	1.267,6700	0,700%	-17,808%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/12/20	413.653.225,19	93.152,39	545,92	556,8384	545,9200	0,827%	12,724%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/12/20	64.606.031,82	4.257,02	215,40	217,5540	215,4000	0,093%	0,191%
NN (L) US Factor Credit X CAP (USD)	31/12/20	45.397.049,67	5.502,68	1.399,41	1.413,4041	1.399,4100	0,135%	9,186%
NN (L) Global Bond Opportunities X CAP (EUR)	31/12/20	64.606.031,82	957,17	855,27	863,8227	855,2700	0,531%	-3,324%
NN (L) Global Bond Opportunities X CAP (USD)	31/12/20	64.606.031,82	3.048,39	1.000,84	1.010,8484	1.000,8400	0,000%	5,379%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/12/20	620.686.126,29	25.186,91	2.071,48	2.092,1948	2.071,4800	0,041%	2,968%
NN (L) Euro Fixed Income X CAP (EUR)	31/12/20	1.236.261.609,28	22.653,90	584,06	589,9006	584,0600	-0,010%	2,276%
NN (L) US Credit X CAP (USD)	31/12/20	4.250.959.572,70	96.030,94	1.640,04	1.656,4404	1.640,0400	0,079%	11,878%
NN (L) Global High Yield X Hedged CAP (EUR)	31/12/20	1.832.210.531,56	44.333,22	524,89	530,1389	524,8900	0,002%	3,047%
NN (L) Euromix Bond X CAP (EUR)	31/12/20	272.322.027,94	16.515,27	168,43	170,1143	168,4300	-0,006%	-0,690%
NN (L) Euro Credit X CAP (EUR)	31/12/20	1.464.910.017,66	27.001,91	186,05	187,9105	186,0500	0,016%	2,949%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/12/20	7.476.961.741,85	6.458,89	5.218,33	5.270,5133	5.218,3300	0,081%	3,405%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/12/20	53.648.283,72	106.795,44	50,17	50,6717	50,1700	0,020%	0,020%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/12/20	175.661.052,66	27.013,78	333,78	337,1178	333,7800	0,300%	6,639%
NN (L) Euro Liquidity X CAP (EUR)	31/12/20	62.660.967,18	32.934,15	251,74	251,7400	251,7400	-0,004%	-0,356%
NN (L) Alternative Beta X CAP (USD)	31/12/20	313.031.369,50	1.422,73	331,77	336,7466	331,7700	0,112%	12,084%
NN (L) Commodity Enhanced X CAP (USD)	31/12/20	199.212.852,20	2.581,84	133,88	135,8882	133,8800	0,458%	2,074%
NN (L) Emerging Europe Equity X CAP (USD)	31/12/20	38.467.470,58	10.621,47	93,03	94,4255	93,0300	-0,279%	-7,359%
NN (L) Global High Dividend X CAP (USD)	31/12/20	384.772.603,49	5.243,29	521,94	529,7691	521,9400	0,209%	2,728%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/12/20	413.653.225,19	5.680,96	507,06	514,6659	507,0600	0,295%	22,876%
NN (L) US Growth Equity X CAP (USD)	31/12/20	52.310.481,15	4.880,36	178,29	180,9644	178,2900	0,247%	30,358%
NN (L) US High Dividend X CAP (USD)	31/12/20	237.048.551,13	19.662,98	578,79	587,4719	578,7900	0,863%	2,195%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/12/20	7.476.961.741,85	167.030,79	394,57	400,4886	394,5700	0,058%	5,627%
NN (L) Global High Yield X CAP (USD)	31/12/20	1.832.210.531,56	30.518,52	424,86	431,2329	424,8600	-0,132%	6,923%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/12/20	1.288.820.304,79	16.965,79	1.478,78	1.500,9617	1.478,7800	0,212%	5,543%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/12/20	865.330.015,43	97.449,74	601,49	610,5124	601,4900	0,097%	4,021%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/12/20	394.906.657,87	11.235,55	865,79	878,7769	865,7900	0,290%	6,207%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/12/20	577.117.795,36	14.276,39	733,48	744,4822	733,4800	-0,169%	7,678%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	31/12/20	42.517.503,88	3.170,85	264,91	267,5591	264,9100	0,019%	1,451%
NN (L) First Class Protection P CAP (EUR)	31/12/20	65.318.538,77	793.853,95	30,36	30,5118	30,3600	0,000%	-3,466%
NN (L) First Class Multi Asset X CAP (EUR)	31/12/20	850.911.005,71	29.668,98	282,09	286,3214	282,0900	0,142%	0,270%
NN (L) European Sustainable Equity X Cap (EUR)	31/12/20	596.897.777,60	28.380,80	471,59	481,0218	471,5900	-0,083%	12,203%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	31/12/20	560.048.358,12	38.321,96	323,84	323,8400	323,8400	0,012%	2,621%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	31/12/20	39.216.592,51	5.003.327,69	7,8381	7,9949	7,8381	0,451%	-5,056%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/12/20	932.681,20	69.828,09	13,3568	13,3568	13,3568	0,537%	33,568%
3K A/K ΜΙΚΤΟ	31/12/20	6.536.298,76	1.410.112,76	4,6353	4,7048	4,6353	0,197%	4,776%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/12/20	6.838.977,57	1.214.204,79	5,6325	5,6888	5,6325	0,082%	0,036%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/12/20	113.040,52	11.456,68	9,8668	9,8668	9,8668	0,064%	-1,332%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	31/12/20	8.132.056,50	864.581,96	9,4058	9,5939	9,4058	0,427%	-4,099%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/12/20	2.645.730,86	150.884,92	17,5348	17,5348	17,5348	0,445%	-2,660%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/12/20	34.418.835,97	3.255.358,37	10,5730	10,5730	10,5730	0,473%	-2,908%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/12/20	21.719.585,56	1.297.176,18	16,7437	16,7437	16,7437	0,041%	10,985%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/12/20	956.217,24	115.486,22	8,2799	8,3627	8,2799	0,039%	10,057%

Εναρξη στις 18/05/2017
 Εναρξη στις 08/04/2020
 Εναρξη στις 22/02/2019
 Εναρξη στις 30/01/2020
 Εναρξη στις 13/07/2017
 Εναρξη στις 13/07/2017
 Εναρξη 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	31/12/20	3.595.839,88	593.214,19	6,0616	6,1828	6,0616	0,040%	-4,002%

Εναρξη 18/6/2018