

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 31/12/2020
NN (L) European Real Estate X CAP (EUR)	02/02/21	149.733.717,99	5.826,87	1.034,07	1.054.7514	1.034.0700	0,907%	-1,141%
NN (L) Climate & Environment X CAP (EUR)	02/02/21	219.174.789,84	3.298,89	1.874,15	1.911,6330	1.874.1500	1,490%	2,595%
NN (L) Health Care X CAP (USD)	02/02/21	349.795.427,50	6.910,55	2.515,67	2.565,9834	2.515.6700	0,906%	2,564%
NN (L) Food & Beverages X CAP (USD)	02/02/21	205.774.672,78	13.797,46	2.241,98	2.286,8196	2.241,9800	0,688%	-4,355%
NN (L) Health & Well-Being X CAP (USD)	02/02/21	299.349.783,41	23.339,35	208,87	213,0474	208,8700	1,197%	1,251%
NN (L) Banking & Insurance X CAP (USD)	02/02/21	43.123.708,78	9.786,96	695,57	709,4814	695,5700	1,821%	0,356%
NN (L) Energy X CAP (USD)	02/02/21	114.512.804,66	74.793,07	670,75	684,1650	670,7500	0,638%	2,115%
NN (L) Climate & Environment XCA (USD)	02/02/21	219.174.789,84	30.316,12	1.372,19	1.399,6338	1.372,1900	1,036%	0,859%
NN (L) Smart Connectivity XCA (USD)	02/02/21	723.712.545,09	7.504,13	2.157,62	2.200,7724	2.157,6200	1,585%	-0,792%
NN (L) Greater China Equity X CAP (USD)	02/02/21	326.431.168,97	19.939,45	1.992,90	2.032,7580	1.992,9000	2,903%	15,484%
NN (L) Global Sustainable Equity X CAP (EUR)	02/02/21	2.037.538.764,07	56.926,05	449,57	458,5614	449,5700	1,773%	2,672%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/02/21	223.742.206,85	26.524,82	73,88	75,3576	73,8800	2,129%	7,394%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/02/21	575.442.470,83	3.403,77	2.431,69	2.480,3238	2.431,6900	2,031%	7,976%
NN (L) Asia Income X CAP (USD)	02/02/21	232.473.767,80	6.056,64	1.512,30	1.542,5460	1.512,3000	2,506%	8,638%
NN (L) Emerging Europe Equity X CAP (EUR)	02/02/21	37.610.425,59	269.925,73	62,44	63,6888	62,4400	1,943%	0,241%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/02/21	381.024.978,20	29.167,05	167,66	171,0132	167,6600	1,520%	1,779%
NN (L) Japan Equity X CAP (JPY)	02/02/21	22.915.497.657,00	175.039,52	4.860,00	4.957,2000	4.860,0000	1,887%	5,836%
NN (L) Euro Equity X CAP (EUR)	02/02/21	346.775.535,55	5.966,07	149,13	152,1126	149,1300	1,401%	2,088%
NN (L) European Equity X CAP (EUR)	02/02/21	152.742.109,26	56.872,50	61,07	62,2914	61,0700	1,026%	2,175%
NN (L) Global High Dividend X CAP (EUR)	02/02/21	397.095.649,64	46.261,85	445,15	454,0530	445,1500	1,723%	2,704%
NN (L) European High Dividend X CAP (EUR)	02/02/21	213.288.298,65	15.063,38	384,36	392,0472	384,3600	1,129%	1,793%
NN (L) Euro Income X CAP (EUR)	02/02/21	36.021.808,81	923,77	1.218,69	1.243,0638	1.218,6900	1,476%	2,040%
NN (L) Health and Well-Being XCA (EUR)	02/02/21	299.349.783,41	34.724,56	987,09	1.006,8318	987,0900	1,651%	2,991%
NN (L) Smart Connectivity X CAP (EUR)	02/02/21	723.712.545,09	2.506,25	6.163,19	6.286,4538	6.163,1900	2,041%	0,914%
NN (L) Alternative Beta X CAP (EUR)	02/02/21	327.412.654,05	10.288,94	413,61	421,8822	413,6100	0,991%	4,299%
NN (L) Global Real Estate X CAP (EUR)	02/02/21	135.719.964,62	1.152,55	1.291,85	1.317,6870	1.291,8500	1,077%	1,907%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/02/21	434.349.205,79	96.240,07	561,67	572,9034	561,6700	1,835%	2,885%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/02/21	64.429.675,48	4.159,34	215,62	217,7762	215,6200	0,433%	0,102%
NN (L) US Factor Credit X CAP (USD)	02/02/21	43.950.551,73	5.011,04	1.389,38	1.403,2738	1.389,3800	-0,093%	-0,717%
NN (L) Global Bond Opportunities X CAP (EUR)	02/02/21	64.429.675,48	922,55	864,94	873,5894	864,9400	0,761%	1,131%
NN (L) Global Bond Opportunities X CAP (USD)	02/02/21	64.429.675,48	2.941,15	995,04	1.004,9904	995,0400	0,312%	-0,580%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/02/21	606.738.299,04	24.009,77	2.063,95	2.084,5895	2.063,9500	0,036%	-0,364%
NN (L) Euro Fixed Income X CAP (EUR)	02/02/21	1.222.086.173,39	22.162,14	581,08	586,8908	581,0800	-0,081%	-0,510%
NN (L) US Credit X CAP (USD)	02/02/21	3.966.935.500,46	93.801,19	1.617,52	1.633,6952	1.617,5200	-0,188%	-1,373%
NN (L) Global High Yield X Hedged CAP (EUR)	02/02/21	1.845.510.173,70	51.020,22	528,20	533,4820	528,2000	0,214%	0,631%
NN (L) Euromix Bond X CAP (EUR)	02/02/21	257.545.210,00	15.249,14	168,03	169,7103	168,0300	-0,083%	-0,237%
NN (L) Euro Credit X CAP (EUR)	02/02/21	1.454.971.121,91	20.340,40	185,89	187,7489	185,8900	0,000%	-0,086%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/02/21	7.394.460.738,00	6.323,89	5.170,85	5.222,5585	5.170,8500	0,178%	-0,910%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/02/21	52.809.436,53	106.317,29	49,85	50,3485	49,8500	0,362%	-0,638%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/02/21	179.318.259,74	26.846,05	330,83	334,1383	330,8300	-0,142%	-0,884%
NN (L) Euro Liquidity X CAP (EUR)	02/02/21	60.076.806,81	30.576,94	251,61	251,6100	251,6100	-0,004%	-0,052%
NN (L) Alternative Beta X CAP (USD)	02/02/21	327.412.654,05	1.605,87	340,18	345,2827	340,1800	0,541%	2,535%
NN (L) Commodity Enhanced X CAP (USD)	02/02/21	227.623.647,75	3.540,13	138,97	141,0546	138,9700	-0,451%	3,802%
NN (L) Emerging Europe Equity X CAP (USD)	02/02/21	37.610.425,59	7.074,21	91,68	93,0552	91,6800	1,483%	-1,451%
NN (L) Global High Dividend X CAP (USD)	02/02/21	397.095.649,64	5.546,81	526,98	534,8847	526,9800	1,268%	0,966%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/02/21	434.349.205,79	5.910,10	512,87	520,5631	512,8700	1,380%	1,146%
NN (L) US Growth Equity X CAP (USD)	02/02/21	47.517.809,76	4.662,77	181,92	184,6488	181,9200	1,779%	2,036%
NN (L) US High Dividend X CAP (USD)	02/02/21	245.425.344,06	22.338,36	579,28	587,9692	579,2800	0,855%	0,085%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/02/21	7.394.460.738,00	140.306,47	391,35	397,2203	391,3500	0,182%	-0,816%
NN (L) Global High Yield X CAP (USD)	02/02/21	1.845.510.173,70	31.865,84	425,71	432,0957	425,7100	0,087%	0,200%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/02/21	1.344.097.558,86	17.095,39	1.501,69	1.524,2154	1.501,6900	1,053%	1,549%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/02/21	893.528.625,44	98.480,59	604,08	613,1412	604,0800	0,509%	0,431%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/02/21	411.535.742,86	11.167,40	888,49	901,8174	888,4900	1,623%	2,622%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/02/21	614.201.271,00	16.858,71	738,78	749,8617	738,7800	0,554%	0,723%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/02/21	41.099.366,94	3.345,03	264,97	267,6197	264,9700	0,094%	0,023%
NN (L) First Class Protection P CAP (EUR)	02/02/21	64.854.568,08	787.798,46	30,36	30,5118	30,3600	0,264%	0,000%
NN (L) First Class Multi Asset X CAP (EUR)	02/02/21	841.909.383,67	29.145,38	282,79	287,0319	282,7900	0,473%	0,248%
NN (L) European Sustainable Equity X Cap (EUR)	02/02/21	590.744.798,34	29.455,78	481,45	491,0790	481,4500	1,224%	2,091%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/02/21	570.282.800,66	46.668,98	8.582,58	8.582,5800	8.582,5800	-0,027%	-0,149%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	02/02/21	37.961.353,31	4.953.184,01	7,6640	7,8173	7,6640	1,472%	-2,221%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/02/21	912.857,22	69.828,09	13,0729	13,0729	13,0729	1,473%	-2,126%
3K A/K ΜΙΚΤΟ	02/02/21	6.407.238,46	1.398.060,84	4,5829	4,6516	4,5829	0,854%	-1,130%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/02/21	6.693.708,59	1.216.974,16	5,6646	5,7212	5,6646	0,106%	0,570%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/02/21	115.600,84	11.643,67	9,9282	9,9282	9,9282	0,108%	0,622%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	02/02/21	8.106.021,71	879.928,14	9,2121	9,3963	9,2121	1,372%	-2,059%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/02/21	3.308.818,51	192.490,91	17,1895	17,1895	17,1895	1,391%	-1,969%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/02/21	35.406.170,81	3.415.457,87	10,3664	10,3664	10,3664	1,430%	-1,954%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/02/21	22.504.635,42	1.347.035,93	16,7068	16,7068	16,7068	-0,450%	-0,220%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/02/21	973.928,83	117.973,70	8,2555	8,3381	8,2555	-0,052%	-0,295%

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 31/12/2020
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	02/02/21	3.623.851,11	6,0855	6,2072	6,0855	0,997%	0,394%	

Έναρξη 18/6/2018

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