

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)	27/08/20	153.954.463,46	7.351,61	973,63	993,1026	973,6300	-1,207%	-22,997%
NN (L) Climate & Environment X CAP (EUR)	27/08/20	75.542.632,71	2.592,16	1.627,97	1.660,5294	1.627,9700	-0,298%	10,559%
NN (L) Health Care X CAP (USD)	27/08/20	312.726.892,12	6.476,27	2.336,70	2.383,4340	2.336,7000	0,182%	10,664%
NN (L) Food & Beverages X CAP (USD)	27/08/20	285.487.428,96	16.349,56	2.267,43	2.312,7786	2.267,4300	0,217%	2,949%
NN (L) Health & Well-Being X CAP (USD)	27/08/20	99.492.791,85	25.462,44	187,50	191,2500	187,5000	0,504%	2,024%
NN (L) Banking & Insurance X CAP (USD)	27/08/20	41.269.423,91	8.614,69	613,56	625,8312	613,5600	0,500%	-16,365%
NN (L) Energy X CAP (USD)	27/08/20	114.386.249,29	87.086,52	605,65	617,7630	605,6500	-0,127%	-38,332%
NN (L) Climate & Environment XCA (USD)	27/08/20	75.542.632,71	13.870,83	1.168,30	1.191,6660	1.168,3000	-0,530%	16,129%
NN (L) Smart Connectivity XCA (USD)	27/08/20	180.655.423,80	7.631,26	2.016,82	2.057,1564	2.016,8200	-0,430%	11,461%
NN (L) Greater China Equity X CAP (USD)	27/08/20	193.803.293,38	16.752,10	1.580,88	1.612,4976	1.580,8800	-0,503%	19,512%
NN (L) Global Sustainable Equity X CAP (EUR)	27/08/20	2.419.711.267,58	42.540,86	412,71	420,9642	412,7100	-0,012%	15,041%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/08/20	213.648.231,52	29.548,48	60,70	61,9140	60,7000	-0,164%	5,419%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/08/20	203.656.226,55	3.100,55	1.957,17	1.996,3134	1.957,1700	-0,292%	2,380%
NN (L) Asia Income X CAP (USD)	27/08/20	198.144.980,09	4.678,75	1.212,44	1.236,6888	1.212,4400	-0,201%	3,983%
NN (L) Emerging Europe Equity X CAP (EUR)	27/08/20	35.765.273,15	284.741,61	56,07	57,1914	56,0700	-0,214%	-23,496%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/08/20	535.990.842,24	28.775,33	152,68	155,7336	152,6800	0,026%	4,034%
NN (L) Japan Equity X CAP (JPY)	27/08/20	19.922.609.548,00	179.866,49	4.017,00	4.097,3400	4.017,0000	-1,132%	-15,307%
NN (L) Euro Equity X CAP (EUR)	27/08/20	295.636.568,56	6.713,23	138,01	140,7702	138,0100	-0,035%	-10,214%
NN (L) European Equity X CAP (EUR)	27/08/20	149.645.440,73	58.649,41	56,91	58,0482	56,9100	-0,750%	-10,771%
NN (L) Global High Dividend X CAP (EUR)	27/08/20	366.947.253,72	48.013,62	404,29	412,3758	404,2900	0,300%	-12,107%
NN (L) European High Dividend X CAP (EUR)	27/08/20	208.180.212,92	16.472,77	359,90	367,0980	359,9000	-0,756%	-10,555%
NN (L) Euro Income X CAP (EUR)	27/08/20	38.592.734,65	959,23	1.145,33	1.168,2366	1.145,3300	-0,950%	-14,066%
NN (L) Health and Well-Being XCA (EUR)	27/08/20	99.492.791,85	37.045,88	904,07	922,1514	904,0700	0,739%	-2,862%
NN (L) Smart Connectivity X CAP (EUR)	27/08/20	180.655.423,80	2.813,44	5.877,72	5.995,2744	5.877,7200	-0,197%	6,114%
NN (L) Alternative Beta X CAP (EUR)	27/08/20	287.533.212,55	11.210,53	388,66	396,4332	388,6600	0,070%	0,781%
NN (L) Global Real Estate X CAP (EUR)	27/08/20	321.487.381,09	1.293,39	1.211,98	1.236,2196	1.211,9800	0,640%	-21,418%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/08/20	353.088.994,63	97.659,77	495,12	505,0224	495,1200	-0,175%	2,234%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/08/20	66.319.867,61	4.937,03	212,42	214,5442	212,4200	-0,729%	-1,195%
NN (L) US Factor Credit X CAP (USD)	27/08/20	45.111.208,11	4.584,34	1.365,72	1.379,3772	1.365,7200	-0,467%	6,558%
NN (L) Global Bond Opportunities X CAP (EUR)	27/08/20	66.319.867,61	1.388,49	852,46	860,9846	852,4600	-0,592%	-3,642%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/08/20	612.554.183,40	26.797,10	2.037,57	2.057,9457	2.037,5700	-0,096%	1,282%
NN (L) Euro Fixed Income X CAP (EUR)	27/08/20	1.204.079.932,26	22.806,49	576,00	581,7600	576,0000	-0,087%	0,865%
NN (L) US Credit X CAP (USD)	27/08/20	4.822.845.848,43	106.468,61	1.584,77	1.600,6177	1.584,7700	-0,519%	8,108%
NN (L) Global High Yield X Hedged CAP (EUR)	27/08/20	1.731.675.864,91	32.208,34	499,22	504,2122	499,2200	0,046%	-1,993%
NN (L) Euromix Bond X CAP (EUR)	27/08/20	340.320.450,87	17.418,28	168,73	170,4173	168,7300	-0,024%	-0,513%
NN (L) Euro Credit X CAP (EUR)	27/08/20	1.491.161.571,75	25.511,96	182,06	183,8806	182,0600	-0,022%	0,741%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/08/20	6.324.359.338,19	6.486,63	5.025,01	5.075,2601	5.025,0100	-0,220%	-0,426%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/08/20	54.834.851,72	122.364,52	47,64	48,1164	47,6400	-0,021%	-5,024%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/08/20	162.787.865,55	18.897,89	327,51	330,7851	327,5100	-0,510%	4,636%
NN (L) Euro Liquidity X CAP (EUR)	27/08/20	68.065.823,48	41.721,71	252,18	252,1800	252,1800	-0,004%	-0,182%
NN (L) Alternative Beta X CAP (USD)	27/08/20	287.533.212,55	875,72	313,33	318,0300	313,3300	-0,163%	5,855%
NN (L) Commodity Enhanced X CAP (USD)	27/08/20	184.851.631,26	1.477,72	127,22	129,1283	127,2200	0,339%	-3,004%
NN (L) Emerging Europe Equity X CAP (USD)	27/08/20	35.765.273,15	8.751,98	80,70	81,9105	80,7000	-0,432%	-19,638%
NN (L) Global High Dividend X CAP (USD)	27/08/20	366.947.253,72	5.501,66	469,10	476,1365	469,1000	0,068%	-7,672%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/08/20	353.088.994,63	5.383,52	443,12	449,7668	443,1200	-0,411%	7,381%
NN (L) US Growth Equity X CAP (USD)	27/08/20	49.907.470,75	4.194,60	165,21	167,6882	165,2100	-0,374%	20,794%
NN (L) US High Dividend X CAP (USD)	27/08/20	222.660.822,90	21.945,32	526,34	534,2351	526,3400	0,675%	-7,066%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/08/20	6.324.359.338,19	191.161,07	378,38	384,0557	378,3800	-0,211%	1,293%
NN (L) Global High Yield X CAP (USD)	27/08/20	1.731.675.864,91	22.008,34	398,37	404,3566	398,3700	-0,015%	0,257%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/08/20	1.197.324.208,23	17.403,02	1.424,53	1.445,8980	1.424,5300	-0,025%	1,671%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/08/20	773.898.376,49	89.769,20	586,95	595,7543	586,9500	-0,073%	1,506%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/08/20	374.837.312,64	11.742,10	825,24	837,6186	825,2400	0,035%	1,233%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/08/20	494.051.069,93	8.737,38	701,14	711,6571	701,1400	-0,631%	2,930%
NN (L) Absolute Return Bond X CAP (EUR)	27/08/20	44.094.071,16	2.627,52	260,12	262,7212	260,1200	-0,031%	-0,383%
NN (L) First Class Protection P CAP (EUR)	27/08/20	68.203.152,96	834.547,30	30,30	30,4515	30,3000	-0,132%	-3,657%
NN (L) First Class Multi Asset X CAP (EUR)	27/08/20	913.640.996,46	31.144,02	279,31	283,4997	279,3100	-0,018%	-0,718%
NN (L) European Sustainable Equity X Cap (EUR)	27/08/20	446.106.571,18	18.410,41	438,33	447,0966	438,3300	-1,072%	4,290%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/08/20	33.554.118,61	5.206.039,14	6,4452	6,5741	6,4452	-0,184%	-21,928%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/20	764.283,39	69.828,09	10,9452	10,9452	10,9452	-0,144%	9,452%
3K A/K ΜΙΚΤΟ	27/08/20	6.298.426,25	1.530.298,36	4,1158	4,1775	4,1158	-0,109%	-6,967%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/08/20	6.864.303,79	1.259.712,63	5,4491	5,5036	5,4491	0,020%	-3,222%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/20	90.853,41	9,537,19	9,5262	9,5262	9,5262	0,021%	-4,738%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/08/20	5.904.110,65	758.072,34	7,7883	7,9441	7,7883	-0,115%	-20,591%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/20	2.175.363,19	150.884,92	14,4174	14,4174	14,4174	-0,094%	-19,965%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/20	23.231.992,01	2.649.940,75	8,7670	8,7670	8,7670	-0,246%	-19,493%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/20	17.967.212,03	1.115.768,68	16,1030	16,1030	16,1030	0,044%	6,738%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/08/20	1.131.381,22	141.655,86	7,9868	8,0667	7,9868	0,041%	6,161%

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	27/08/20	3.135.582,52	582.413,32	5,3838	5,4915	5,3838	-0,141%	-14,736%

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