3K Investment Partners

ΚΑΡΝΕΑΔΟΥ 25-27-29, 10675 ΑΘΗΝΑ, Τηλ. 210 74 19 890 , Fax. 210 74 19 847

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. NN(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)	01/10/21	127.435.566,62	5.628,09	1.140,57	1.163,3814	1.140,5700	1,441%	9,041%	
NN (L) Climate & Environment X CAP (EUR)	01/10/21	218.955.974,52	5.555,48	2.119,98	2.162,3796	2.119,9800	-0,078%	16,052%	
NN (L) Health Care X CAP (USD)	01/10/21	365.213.913,37	6.208,20	2.606,00	2.658,1200	2.606,0000	-0,010%	6,247%	
NN (L) Food & Beverages X CAP (USD)	01/10/21	187.960.071,08	14.001,12	2.333,16	2.379,8232	2.333,1600	-0,016%	-0,465%	
NN (L) Health & Well-Being X CAP (USD)	01/10/21	324.749.416,32	21.423,66	228,51	233,0802	228,5100	0,180%	10,771%	
NN (L) Banking & Insurance X CAP (USD)	01/10/21	53.530.620,15	11.656,11	845,17	862,0734	845,1700	0,702%	21,941%	
NN (L) Energy X CAP (USD)	01/10/21	139.847.207,52	66.014,62	848,94	865,9188	848,9400	1,927%	29,242%	
NN (L) Climate & Environment XCA (USD)	01/10/21	218.955.974,52	25.451,17	1.496,53	1.526,4606	1.496,5300	-0,018%	9,998%	
NN (L) Smart Connectivity XCA (USD)	01/10/21	806.504.158,28	7.786,09	2.415,14	2.463,4428	2.415,1400	0,603%	11,049%	
NN (L) Greater China Equity X CAP (USD)	30/09/21	312.444.342,54	33.787,41	1.668,56	1.701,9312	1.668,5600	1,229%	-3,311%	
NN (L) Global Sustainable Equity X CAP (EUR)	01/10/21	2.377.896.890,60	74.995,70	532,72	543,3744	532,7200	0,717%	21,662%	
NN (L) Emerging Markets High Dividend X CAP (USD)	01/10/21	188.466.115,99	19.880,31	65,15	66,4530	65,1500	-0,397%	-5,305%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/10/21	700.414.316,22	3.080,46	2.223,91	2.268,3882	2.223,9100	-0,061%	-1,250%	
NN (L) Asia Income X CAP (USD)	01/10/21	198.887.967,06	6.533,86	1.345,99	1.372,9098	1.345,9900	-0,684%	-3,309%	
NN (L) Emerging Europe Equity X CAP (EUR)	01/10/21	42.260.548,85	246.110,56	75,07	76,5714	75,0700	-0,146%	20,517%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/10/21	394.181.532,60	33.702,96	189,11	192,8922	189,1100	1,383%	14,800%	
NN (L) Japan Equity X CAP (JPY)	01/10/21	12.765.068.813,00	170.180,64	5.346,00	5.452,9200	5.346,0000	-1,872%	16,420%	
NN (L) Euro Equity X CAP (EUR)	01/10/21	352.660.779,51	6.542,40	172,95	176,4090	172,9500	-0,666%	18,394%	
NN (L) European Equity X CAP (EUR)	01/10/21	200.188.502,25	54.874,91	71,26	72,6852	71,2600	-0,669%	19,224%	
NN (L) Global High Dividend X CAP (EUR)	01/10/21	566.870.822,59	46.731,50	508,44	518,6088	508,4400	0,419%	17,306%	
NN (L) European High Dividend X CAP (EUR)	01/10/21	208.804.961,33	14.932,62	434,58	443,2716	434,5800	-0,417%	15,093%	
NN (L) Euro Income X CAP (EUR)	01/10/21	34.795.115,06	881,07	1.423,37	1.451,8374	1.423,3700	-0,845%	19,178%	
NN (L) Health and Well-Being XCA (EUR)	01/10/21	324.749.416,32	33.068,21	1.120,15	1.142,5530	1.120,1500	0,118%	16,875%	
NN (L) Smart Connectivity X CAP (EUR)	01/10/21	806.504.158,28	2.300,38	7.155,43	7.298,5386	7.155,4300	0,542%	17,161%	
NN (L) Alternative Beta X CAP (EUR)	01/10/21	419.213.314,28	29.559,04	447,82	456,7764	447,8200	0,505%	12,926%	
NN (L) Global Real Estate X CAP (EUR)	01/10/21	171.888.672,04	947,89	1.505,24	1.535,3448	1.505,2400	0,795%	18,741%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/10/21	478.126.981,86	110.255,12	620,44	632,8488	620,4400	0,079%	13,650%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/10/21	60.651.786,38	3.629,65	215,68	217,8368	215,6800	0,279%	0,130%	
NN (L) US Factor Credit X CAP (USD)	01/10/21	40.050.725,23	3.882,82	1.401,16	1.415,1716	1.401,1600	0,457%	0,125%	
NN (L) Global Bond Opportunities X CAP (EUR)	01/10/21	60.651.786,38	864,10	886,38	895,2438	886,3800	0,358%	3,637%	
NN (L) Global Bond Opportunities X CAP (USD)	01/10/21	60.651.786,38	2.102,41	983,09	992,9209	983,0900	0,418%	-1,774%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/10/21	468.175.449,00	18.132,55	1.972,60	1.992,3260	1.972,6000	0,110%	-4,773%	
NN (L) Euro Fixed Income X CAP (EUR)	01/10/21	1.246.409.959,70	21.251,46	571,30	577,0130	571,3000	0,203%	-2,185%	
NN (L) US Credit X CAP (USD)	01/10/21	3.029.536.166,69	60.804,82	1.625,10	1.641,3510	1.625,1000	0,359%	-0,911%	
NN (L) Global High Yield X Hedged CAP (EUR)	01/10/21	2.182.296.201,09	41.019,87	539,35	544,7435	539,3500	-0,054%	2,755%	
NN (L) Euromix Bond X CAP (EUR)	01/10/21	293.916.856,33	12.935,55	165,51	167,1651	165,5100	0,109%	-1,734%	
NN (L) Euro Credit X CAP (EUR)	01/10/21	1.655.389.914,69	23.628,60	185,09	186,9409	185,0900	0,065%	-0,516%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/10/21	7.057.353.273,79	5.285,88	5.062,12	5.112,7412	5.062,1200	-0,131%	-2,993%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/10/21	44.330.866,83	89.232,93	48,43	48,9143	48,4300	0,207%	-3,468%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/10/21	200.893.626,94	17.461,25	338,35	341,7335	338,3500	0,511%	1,369%	
NN (L) Euro Liquidity X CAP (EUR)	01/10/21	51.102.223,40	25.934,54	250,53	250,5300	250,5300	-0,004%	-0,481%	
NN (L) Alternative Beta X CAP (USD)	01/10/21	419.213.314,28	3.279,20	355,09	360,4164	355,0900	0,566%	7,029%	
NN (L) Commodity Enhanced X CAP (USD)	01/10/21	199.659.949,13	44.729,76	171,85	174,4278	171,8500	0,140%	28,361%	
NN (L) Emerging Europe Equity X CAP (USD)	01/10/21	42.260.548,85	11.797,79	106,28	107,8742	106,2800	-0,085%	14,243%	
NN (L) Global High Dividend X CAP (USD)	01/10/21	566.870.822,59	7.336,19	580,32	589,0248	580,3200	0,481%	11,185%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/10/21	478.126.981,86	6.112,77	546,21	554,4032	546,2100	0,139%	7,721%	
NN (L) US High Dividend X CAP (USD)	01/10/21	314.564.218,75	30.908,67	650,28	660,0342	650,2800	1,091%	12,352%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/10/21	7.057.353.273,79	93.801,63	385,36	391,1404	385,3600	-0,127%	-2,334%	
NN (L) Global High Yield X CAP (USD)	01/10/21	2.182.296.201,09	28.083,44	432,28	438,7642	432,2800	-0,023%	1,746%	
NN (L) Green Bond X CAP (EUR)	01/10/21	1.405.356.301,89	7.109,64	249,45	249,4500	249,4500	0,294%	-2,983%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/10/21	1.584.830.879,46	18.342,89	1.589,01	1.612,8452	1.589,0100	0,110%	7,454%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/10/21	986.396.608,29	107.686,83	615,56	624,7934	615,5600	0,132%	2,339%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/10/21	496.352.627,67	10.700,39	976,15	990,7923	976,1500	0,092%	12,747%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/10/21	810.422.865,93	36.106,89	776,43	788,0765	776,4300	-0,222%	5,856%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	01/10/21	51.082.092,44	6.420,77	266,82	269,4882	266,8200	0,041%	0,721%	
NN (L) First Class Protection P CAP (EUR)	01/10/21	62.195.405,81	689.724,80	31,04	31,1952	31,0400	-0,257%	2,240%	
NN (L) First Class Multi Asset X CAP (EUR)	01/10/21	825.415.332,35	25.918,14	289,46	293,8019	289,4600	0,156%	2,613%	
NN (L) European Sustainable Equity X Cap (EUR)	01/10/21	617.456.906,99	39.149,07	538,92	549,6984	538,9200	-0,377%	14,277%	Έναρξη στις 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/10/21	509.231.522,94	49.983,48	8.541,21	8.541,2100	8.541,2100	0,084%	-0,630%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/10/21	41.777.643,18	4.663.911,79	8,9576	9,1368	8,9576	0,826%	14,283%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/10/21	1.340.065,35	86.964,29	15,4094	15,4094	15,4094	0,840%	15,367%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	01/10/21	6.145.998,87	1.241.829,74	4,9491	5,0233	4,9491	0,657%	6,770%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/10/21	7.297.929,60	1.248.317,38	5,8462	5,9047	5,8462	-0,036%	3,794%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/10/21	374.639,05	36.419,03	10,2869	10,2869	10,2869	-0,033%	4,258%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/10/21	12.309.112,23	1.138.383,65	10,8128	11,0291	10,8128	0,843%	14,959%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/10/21	3.708.233,15	182.218,17	20,3505	20,3505	20,3505	0,851%	16,058%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/10/21	57.332.858,76	4.697.966,36	12,2038	12,2038	12,2038	0,861%	15,424%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/10/21	27.409.220,19	1.620.880,88	16,9101	16,9101	16,9101	0,242%	0,994%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/10/21	555.977,68	66.932,85	8,3065	8,3896	8,3065	0,239%	0,321%	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	30/09/21	4.258.767,71	591.735,33	7,1971	7,3410	7,1971	-0,433%	18,733%	Έναρξη 18/6/2018

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