

**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 |
|---|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-------------------------|
| ΝΝ (L) European Real Estate X CAP (EUR) | 03/05/21 | 140.147.907,66 | 5.714,11 | 1.081,20 | 1.102,8240 | 1.081,2000 | 0,690% | 3,365% |
| ΝΝ (L) Climate & Environment X CAP (EUR) | 03/05/21 | 219.481.511,17 | 4.375,20 | 1.953,39 | 1.992,4578 | 1.953,3900 | -0,107% | 6,933% |
| ΝΝ (L) Health Care X CAP (USD) | 03/05/21 | 355.717.159,78 | 6.468,86 | 2.573,83 | 2.625,3066 | 2.573,8300 | 0,942% | 4,936% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 03/05/21 | 194.726.284,39 | 13.951,49 | 2.340,84 | 2.387,6568 | 2.340,8400 | 1,004% | -0,137% |
| ΝΝ (L) Health & Well-Being X CAP (USD) | 03/05/21 | 297.086.937,92 | 22.161,49 | 215,46 | 219,7692 | 215,4600 | 0,270% | 4,445% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 03/05/21 | 53.402.871,35 | 10.753,65 | 819,08 | 835,4616 | 819,0800 | 0,485% | 18,176% |
| ΝΝ (L) Energy X CAP (USD) | 03/05/21 | 132.990.028,63 | 70.411,72 | 790,35 | 806,1570 | 790,3500 | 2,336% | 20,322% |
| ΝΝ (L) Climate & Environment XCA (USD) | 03/05/21 | 219.481.511,17 | 28.566,30 | 1.435,71 | 1.464,4242 | 1.435,7100 | 0,195% | 5,527% |
| ΝΝ (L) Smart Connectivity XCA (USD) | 03/05/21 | 734.623.011,60 | 7.291,33 | 2.245,85 | 2.290,7670 | 2.245,8500 | 0,052% | 3,265% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 03/05/21 | 392.184.114,63 | 36.420,58 | 1.808,27 | 1.844,4354 | 1.808,2700 | -1,306% | 4,785% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 03/05/21 | 2.125.494.884,53 | 64.363,14 | 484,56 | 494,2512 | 484,5600 | -0,331% | 10,663% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 03/05/21 | 212.929.279,11 | 21.608,29 | 71,19 | 72,6138 | 71,1900 | -0,739% | 3,474% |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 03/05/21 | 616.372.875,20 | 3.462,06 | 2.366,96 | 2.414,2992 | 2.366,9600 | -0,704% | 5,102% |
| ΝΝ (L) Asia Income X CAP (USD) | 03/05/21 | 220.748.096,76 | 7.623,28 | 1.433,26 | 1.461,9252 | 1.433,2600 | -0,990% | 2,960% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 03/05/21 | 37.850.992,62 | 271.485,27 | 64,34 | 65,6268 | 64,3400 | 0,109% | 3,291% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 03/05/21 | 399.487.335,09 | 32.491,65 | 183,23 | 186,8946 | 183,2300 | 0,301% | 11,230% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 30/04/21 | 24.086.584.188,00 | 169.289,84 | 5.204,00 | 5.308,0800 | 5.204,0000 | -0,402% | 13,328% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 03/05/21 | 356.754.074,09 | 6.299,31 | 166,27 | 169,5954 | 166,2700 | 0,611% | 13,821% |
| ΝΝ (L) European Equity X CAP (EUR) | 03/05/21 | 184.046.725,12 | 55.040,66 | 67,62 | 68,9724 | 67,6200 | 0,595% | 13,134% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 03/05/21 | 519.580.124,34 | 45.984,54 | 482,19 | 491,8338 | 482,1900 | 0,356% | 11,250% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 03/05/21 | 221.425.929,75 | 14.625,92 | 419,50 | 427,8900 | 419,5000 | 0,501% | 11,099% |
| ΝΝ (L) Euro Income X CAP (EUR) | 03/05/21 | 36.649.901,00 | 892,89 | 1.359,60 | 1.386,7920 | 1.359,6000 | 0,669% | 13,839% |
| ΝΝ (L) Health and Well-Being XCA (EUR) | 03/05/21 | 297.086.937,92 | 33.896,97 | 1.014,39 | 1.034,6778 | 1.014,3900 | -0,033% | 5,840% |
| ΝΝ (L) Smart Connectivity X CAP (EUR) | 03/05/21 | 734.623.011,60 | 2.395,06 | 6.390,64 | 6.518,4528 | 6.390,6400 | -0,250% | 4,639% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 03/05/21 | 395.526.787,70 | 15.084,23 | 424,27 | 432,7554 | 424,2700 | -0,132% | 6,988% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 03/05/21 | 134.289.060,83 | 933,18 | 1.408,16 | 1.436,3232 | 1.408,1600 | -0,317% | 11,083% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 03/05/21 | 449.884.075,14 | 105.436,50 | 564,17 | 575,4534 | 564,1700 | -0,404% | 3,343% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 03/05/21 | 62.371.609,30 | 3.881,63 | 217,52 | 219,6952 | 217,5200 | 0,046% | 0,984% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 03/05/21 | 40.200.279,66 | 4.032,90 | 1.364,92 | 1.378,5692 | 1.364,9200 | 0,156% | -2,465% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 03/05/21 | 62.371.609,30 | 830,38 | 869,33 | 878,0233 | 869,3300 | -0,098% | 1,644% |
| ΝΝ (L) Global Bond Opportunities X CAP (USD) | 03/05/21 | 62.371.609,30 | 2.519,72 | 1.003,91 | 1.013,9491 | 1.003,9100 | 0,205% | 0,307% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 03/05/21 | 584.678.864,05 | 21.881,91 | 2.038,08 | 2.058,4608 | 2.038,0800 | 0,097% | -1,612% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 03/05/21 | 1.257.897.510,43 | 21.960,45 | 572,45 | 578,1745 | 572,4500 | 0,028% | -1,988% |
| ΝΝ (L) US Credit X CAP (USD) | 03/05/21 | 3.092.930.588,49 | 73.498,47 | 1.585,23 | 1.601,0232 | 1.585,2300 | 0,113% | -3,342% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 03/05/21 | 1.880.532.876,05 | 45.059,85 | 535,03 | 540,3803 | 535,0300 | 0,047% | 1,932% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 03/05/21 | 247.956.567,22 | 14.510,22 | 166,63 | 168,2963 | 166,6300 | 0,012% | -1,069% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 03/05/21 | 1.464.045.227,56 | 22.821,67 | 184,64 | 186,4864 | 184,6400 | 0,000% | -0,758% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 03/05/21 | 7.150.131.414,52 | 5.909,70 | 5.076,77 | 5.127,5377 | 5.076,7700 | -0,174% | -2,713% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 03/05/21 | 50.223.653,16 | 92.394,48 | 49,25 | 49,7425 | 49,2500 | 0,000% | -1,834% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 03/05/21 | 181.695.540,31 | 17.031,87 | 327,29 | 330,5629 | 327,2900 | 0,089% | -1,944% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 03/05/21 | 55.773.333,60 | 23.968,71 | 251,23 | 251,2300 | 251,2300 | -0,004% | -0,203% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 03/05/21 | 395.526.787,70 | 1.856,76 | 350,28 | 355,5342 | 350,2800 | 0,172% | 5,579% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 03/05/21 | 177.479.741,37 | 10.686,33 | 154,54 | 156,8581 | 154,5400 | 0,835% | 15,432% |
| ΝΝ (L) Emerging Europe Equity X CAP (USD) | 03/05/21 | 37.850.992,62 | 7.485,26 | 94,84 | 96,2626 | 94,8400 | 0,413% | 1,946% |
| ΝΝ (L) Global High Dividend X CAP (USD) | 03/05/21 | 519.580.124,34 | 7.590,83 | 573,02 | 581,6153 | 573,0200 | 0,661% | 9,787% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 03/05/21 | 449.884.075,14 | 6.382,17 | 517,14 | 524,8971 | 517,1400 | -0,100% | 1,988% |
| ΝΝ (L) US Growth Equity X CAP (USD) | 03/05/21 | 24.989.298,66 | 3.742,78 | 187,31 | 190,1197 | 187,3100 | -0,737% | 5,059% |
| ΝΝ (L) US High Dividend X CAP (USD) | 03/05/21 | 317.372.348,34 | 27.719,62 | 646,28 | 655,9742 | 646,2800 | 0,954% | 11,661% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 03/05/21 | 7.150.131.414,52 | 130.521,42 | 385,14 | 390,9171 | 385,1400 | -0,174% | -2,390% |
| ΝΝ (L) Global High Yield X CAP (USD) | 03/05/21 | 1.880.532.876,05 | 31.227,72 | 432,70 | 439,1905 | 432,7000 | 0,148% | 1,845% |
| ΝΝ (L) Green Bond X CAP (EUR) | 03/05/21 | 1.398.859.610,27 | 4.921,02 | 248,70 | 248,7000 | 248,7000 | 0,016% | -3,275% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 03/05/21 | 1.467.248.093,45 | 17.771,57 | 1.551,44 | 1.574,7116 | 1.551,4400 | -0,084% | 4,914% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 03/05/21 | 940.121.660,08 | 102.963,54 | 609,93 | 619,0790 | 609,9300 | -0,046% | 1,403% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 03/05/21 | 450.185.739,02 | 11.193,32 | 939,39 | 953,4809 | 939,3900 | -0,124% | 8,501% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 03/05/21 | 694.887.022,76 | 24.194,25 | 764,10 | 775,5615 | 764,1000 | 0,378% | 4,175% |
| ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR) | 03/05/21 | 40.551.183,55 | 4.120,87 | 265,86 | 268,5186 | 265,8600 | 0,030% | 0,359% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 03/05/21 | 65.599.902,91 | 758.032,83 | 31,25 | 31,4063 | 31,2500 | 0,160% | 2,931% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 03/05/21 | 822.943.379,24 | 26.213,22 | 285,23 | 289,5085 | 285,2300 | -0,011% | 1,113% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 03/05/21 | 538.138.647,65 | 33.662,75 | 518,94 | 529,3188 | 518,9400 | 0,699% | 10,041% |
| ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 03/05/21 | 495.711.439,33 | 48.266,83 | 8.508,88 | 8.508,8800 | 8.508,8800 | 0,003% | -1,006% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 29/04/21 | 43.274.132,38 | 4.822.688,26 | 8.9730 | 9.1525 | 8.9730 | 0,396% | 14,479% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 29/04/21 | 1.339.468,10 | 86.964,29 | 15,4025 | 15,4025 | 15,4025 | 0,684% | 15,316% |
| 3K A/K ΜΙΚΤΟ | 29/04/21 | 6.461.138,73 | 1.306.733,26 | 4,9445 | 5,0187 | 4,9445 | 0,055% | 6,671% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 29/04/21 | 6.413.244,91 | 1.115.057,80 | 5,7515 | 5,8090 | 5,7515 | 0,024% | 2,113% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 29/04/21 | 387.678,75 | 38.403,94 | 10,0948 | 10,0948 | 10,0948 | 0,027% | 2,311% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 29/04/21 | 10.652.455,58 | 987.174,51 | 10,7909 | 11,0067 | 10,7909 | 0,410% | 14,726% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 29/04/21 | 3.669.763,69 | 181.827,53 | 20,1827 | 20,1827 | 20,1827 | 0,403% | 15,101% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 29/04/21 | 47.602.381,86 | 3.903.339,93 | 12,1953 | 12,1953 | 12,1953 | 0,319% | 15,344% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 29/04/21 | 24.219.097,89 | 1.474.044,70 | 16,4304 | 16,4304 | 16,4304 | -0,222% | -1,871% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 29/04/21 | 623.434,52 | 76.958,57 | 8,1009 | 8,1819 | 8,1009 | -0,224% | -2,162% |

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 | 29/04/21 | 4.128.644,81 | 600.587,71 | 6,8743 | 7,0118 | 6,8743 | 0,121% | 13,407% |

Έναρξη 18/6/2018

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