

**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) | 07/05/21 | 147.128.291,93 | 5.716,46 | 1.081,61 | 1.103,2422 | 1.081,6100 | 0,705% | 3,404% |
| ΝΝ (L) Climate & Environment X CAP (EUR) | 07/05/21 | 214.697.976,03 | 4.412,97 | 1.931,80 | 1.970,4360 | 1.931,8000 | 0,750% | 5,751% |
| ΝΝ (L) Health Care X CAP (USD) | 07/05/21 | 358.497.331,36 | 6.442,94 | 2.589,34 | 2.641,1268 | 2.589,3400 | 0,871% | 5,568% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 07/05/21 | 196.405.235,98 | 14.054,31 | 2.364,51 | 2.411,8002 | 2.364,5100 | 0,397% | 0,872% |
| ΝΝ (L) Health & Well-Being X CAP (USD) | 07/05/21 | 298.425.366,28 | 22.161,73 | 217,93 | 222,2886 | 217,9300 | 0,987% | 5,643% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 07/05/21 | 56.186.832,78 | 11.256,27 | 841,95 | 858,7890 | 841,9500 | 0,848% | 21,476% |
| ΝΝ (L) Energy X CAP (USD) | 07/05/21 | 139.562.033,42 | 69.285,84 | 832,06 | 848,7012 | 832,0600 | 1,612% | 26,672% |
| ΝΝ (L) Climate & Environment XCA (USD) | 07/05/21 | 214.697.976,03 | 28.446,77 | 1.427,78 | 1.456,3356 | 1.427,7800 | 1,444% | 4,944% |
| ΝΝ (L) Smart Connectivity XCA (USD) | 07/05/21 | 720.577.100,91 | 7.403,74 | 2.214,32 | 2.258,6064 | 2.214,3200 | 0,908% | 1,815% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 07/05/21 | 385.151.483,40 | 36.449,40 | 1.772,79 | 1.808,2458 | 1.772,7900 | -0,908% | 2,729% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 07/05/21 | 2.117.962.010,09 | 65.586,92 | 483,73 | 493,4046 | 483,7300 | 0,679% | 10,473% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 07/05/21 | 212.877.048,15 | 21.629,77 | 71,85 | 73,2870 | 71,8500 | 0,518% | 4,433% |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 07/05/21 | 645.937.180,94 | 3.482,30 | 2.387,69 | 2.435,4438 | 2.387,6900 | 0,732% | 6,022% |
| ΝΝ (L) Asia Income X CAP (USD) | 07/05/21 | 219.396.117,53 | 7.544,29 | 1.424,95 | 1.453,4490 | 1.424,9500 | 0,168% | 2,363% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 07/05/21 | 38.572.837,42 | 271.240,79 | 65,69 | 67,0038 | 65,6900 | 0,643% | 5,458% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 07/05/21 | 402.990.067,71 | 32.511,88 | 184,61 | 188,3022 | 184,6100 | 0,687% | 12,068% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 07/05/21 | 24.631.345.009,00 | 169.753,08 | 5.320,00 | 5.426,4000 | 5.320,0000 | 0,548% | 15,854% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 07/05/21 | 362.321.214,10 | 6.310,79 | 169,53 | 172,9206 | 169,5300 | 0,935% | 16,053% |
| ΝΝ (L) European Equity X CAP (EUR) | 07/05/21 | 187.130.235,87 | 55.831,80 | 69,01 | 70,3902 | 69,0100 | 0,966% | 15,459% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 07/05/21 | 529.275.908,98 | 46.809,53 | 488,48 | 498,2496 | 488,4800 | 0,148% | 12,701% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 07/05/21 | 224.143.276,60 | 14.581,64 | 427,68 | 436,2336 | 427,6800 | 0,550% | 13,266% |
| ΝΝ (L) Euro Income X CAP (EUR) | 07/05/21 | 37.212.832,53 | 879,44 | 1.387,71 | 1.415,4642 | 1.387,7100 | 0,992% | 16,192% |
| ΝΝ (L) Health and Well-Being XCA (EUR) | 07/05/21 | 298.425.366,28 | 33.876,74 | 1.020,31 | 1.040,7162 | 1.020,3100 | 0,297% | 6,458% |
| ΝΝ (L) Smart Connectivity X CAP (EUR) | 07/05/21 | 720.577.100,91 | 2.395,97 | 6.265,89 | 6.391,2078 | 6.265,8900 | 0,219% | 2,596% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 07/05/21 | 401.796.068,77 | 15.521,24 | 424,44 | 432,9288 | 424,4400 | -0,026% | 7,030% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 07/05/21 | 140.838.939,69 | 933,29 | 1.409,29 | 1.437,4758 | 1.409,2900 | 0,322% | 11,172% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 07/05/21 | 443.631.098,95 | 107.392,22 | 556,86 | 567,9972 | 556,8600 | 0,402% | 2,004% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 07/05/21 | 62.180.276,23 | 3.844,17 | 217,37 | 219,5437 | 217,3700 | 0,078% | 0,915% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 07/05/21 | 40.232.112,49 | 4.033,30 | 1.369,04 | 1.382,7304 | 1.369,0400 | -0,060% | -2,170% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 07/05/21 | 62.180.276,23 | 830,36 | 866,77 | 875,4377 | 866,7700 | -0,245% | 1,345% |
| ΝΝ (L) Global Bond Opportunities X CAP (USD) | 07/05/21 | 62.180.276,23 | 2.462,90 | 1.006,55 | 1.016,6155 | 1.006,5500 | 0,441% | 0,571% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 07/05/21 | 587.320.883,97 | 21.800,80 | 2.043,91 | 2.064,3491 | 2.043,9100 | 0,034% | -1,331% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 07/05/21 | 1.254.239.824,83 | 21.852,85 | 571,17 | 576,8817 | 571,1700 | -0,124% | -2,207% |
| ΝΝ (L) US Credit X CAP (USD) | 07/05/21 | 3.081.842.621,02 | 72.968,47 | 1.591,35 | 1.607,2635 | 1.591,3500 | 0,001% | -2,969% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 07/05/21 | 1.885.786.088,54 | 44.985,63 | 535,64 | 540,9964 | 535,6400 | 0,060% | 2,048% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 07/05/21 | 249.225.381,43 | 14.132,10 | 166,61 | 168,2761 | 166,6100 | -0,036% | -1,081% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 07/05/21 | 1.476.621.311,48 | 22.718,91 | 184,73 | 186,5773 | 184,7300 | -0,049% | -0,709% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 07/05/21 | 7.211.038.097,46 | 5.896,98 | 5.116,62 | 5.167,7862 | 5.116,6200 | 0,336% | -1,949% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 07/05/21 | 50.744.352,02 | 91.671,63 | 49,71 | 50,2071 | 49,7100 | 0,729% | -0,917% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 07/05/21 | 183.986.408,91 | 16.821,72 | 329,07 | 332,3607 | 329,0700 | 0,030% | -1,411% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 07/05/21 | 55.454.987,35 | 23.909,92 | 251,20 | 251,2000 | 251,2000 | -0,004% | -0,215% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 07/05/21 | 401.796.068,77 | 1.955,54 | 352,38 | 357,6657 | 352,3800 | 0,663% | 6,212% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 07/05/21 | 194.325.707,49 | 12.329,24 | 159,97 | 162,3696 | 159,9700 | 0,991% | 19,488% |
| ΝΝ (L) Emerging Europe Equity X CAP (USD) | 07/05/21 | 38.572.837,42 | 7.175,76 | 97,37 | 98,8306 | 97,3700 | 1,343% | 4,665% |
| ΝΝ (L) Global High Dividend X CAP (USD) | 07/05/21 | 529.275.908,98 | 7.302,80 | 583,74 | 592,4961 | 583,7400 | 0,836% | 11,840% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 07/05/21 | 443.631.098,95 | 5.840,80 | 513,29 | 520,9894 | 513,2900 | 1,095% | 1,229% |
| ΝΝ (L) US Growth Equity X CAP (USD) | 07/05/21 | 23.854.680,98 | 3.742,78 | 184,72 | 187,4908 | 184,7200 | 0,753% | 3,606% |
| ΝΝ (L) US High Dividend X CAP (USD) | 07/05/21 | 323.006.180,51 | 28.141,23 | 657,07 | 666,9261 | 657,0700 | 0,526% | 13,525% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 07/05/21 | 7.211.038.097,46 | 130.034,01 | 388,28 | 394,1042 | 388,2800 | 0,349% | -1,594% |
| ΝΝ (L) Global High Yield X CAP (USD) | 07/05/21 | 1.885.786.088,54 | 31.493,90 | 433,96 | 440,4694 | 433,9600 | 0,270% | 2,142% |
| ΝΝ (L) Green Bond X CAP (EUR) | 07/05/21 | 1.398.635.784,56 | 4.921,02 | 248,57 | 248,5700 | 248,5700 | -0,145% | -3,325% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 07/05/21 | 1.477.194.720,56 | 17.788,87 | 1.554,00 | 1.577,3100 | 1.554,0000 | 0,132% | 5,087% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 07/05/21 | 950.232.809,87 | 102.991,30 | 610,02 | 619,1703 | 610,0200 | 0,008% | 1,418% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 07/05/21 | 453.758.142,88 | 11.086,12 | 942,26 | 956,3939 | 942,2600 | 0,256% | 8,832% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 07/05/21 | 706.582.183,66 | 24.628,21 | 766,38 | 777,8757 | 766,3800 | 0,720% | 4,485% |
| ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR) | 07/05/21 | 40.557.944,50 | 4.117,04 | 266,00 | 268,6600 | 266,0000 | 0,049% | 0,411% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 07/05/21 | 65.813.123,31 | 755.851,68 | 31,37 | 31,5269 | 31,3700 | 0,352% | 3,327% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 07/05/21 | 824.912.143,63 | 26.429,54 | 286,20 | 290,4930 | 286,2000 | 0,150% | 1,457% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 07/05/21 | 539.735.122,61 | 33.692,84 | 522,26 | 532,7052 | 522,2600 | 1,412% | 10,745% |
| ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 07/05/21 | 496.204.195,27 | 48.270,29 | 8.511,50 | 8.511,5000 | 8.511,5000 | -0,060% | -0,976% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 07/05/21 | 43.593.470,79 | 4.813.610,42 | 9,0563 | 9,2374 | 9,0563 | 0,538% | 15,542% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 07/05/21 | 1.348.515,98 | 86.964,29 | 15,5065 | 15,5065 | 15,5065 | 0,510% | 16,094% |
| 3K A/K ΜΙΚΤΟ | 07/05/21 | 6.474.692,74 | 1.303.821,91 | 4,9659 | 5,0404 | 4,9659 | 0,151% | 7,132% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 07/05/21 | 6.373.137,34 | 1.107.787,22 | 5,7530 | 5,8105 | 5,7530 | -0,019% | 2,139% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 07/05/21 | 387.838,70 | 38.403,94 | 10,0989 | 10,0989 | 10,0989 | -0,017% | 2,352% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 07/05/21 | 10.849.304,79 | 997.931,84 | 10,8718 | 11,0892 | 10,8718 | 0,401% | 15,586% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 07/05/21 | 3.698.295,90 | 181.827,53 | 20,3396 | 20,3396 | 20,3396 | 0,395% | 15,996% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 07/05/21 | 48.897.961,02 | 3.982.120,15 | 12,2794 | 12,2794 | 12,2794 | 0,377% | 16,139% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 07/05/21 | 24.515.714,88 | 1.491.610,84 | 16,4357 | 16,4357 | 16,4357 | -0,167% | -1,839% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 07/05/21 | 622.419,56 | 76.822,57 | 8,1020 | 8,1830 | 8,1020 | -0,170% | -2,149% |

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 | 07/05/21 | 4.160.735,76 | 600.587,71 | 6,9278 | 7,0664 | 6,9278 | 0,313% | 14,290% |

Έναρξη 18/6/2018

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