

**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) | 09/07/21 | 148.942.215,49 | 6.090,12 | 1.192,78 | 1.216,6356 | 1.192,7800 | 2,241% | 14,033% |
| ΝΝ (L) Climate & Environment X CAP (EUR) | 09/07/21 | 217.481.383,93 | 4.656,77 | 2.072,44 | 2.113,8888 | 2.072,4400 | 0,718% | 13,450% |
| ΝΝ (L) Health Care X CAP (USD) | 09/07/21 | 372.185.673,24 | 6.380,05 | 2.688,48 | 2.742,2496 | 2.688,4800 | 0,297% | 9,610% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 09/07/21 | 194.628.324,61 | 14.186,68 | 2.384,08 | 2.431,7616 | 2.384,0800 | 0,292% | 1,707% |
| ΝΝ (L) Health & Well-Being X CAP (USD) | 09/07/21 | 314.202.531,35 | 21.832,89 | 226,13 | 230,6526 | 226,1300 | 0,404% | 9,618% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 09/07/21 | 55.172.082,09 | 12.654,21 | 826,20 | 842,7240 | 826,2000 | 1,872% | 19,204% |
| ΝΝ (L) Energy X CAP (USD) | 09/07/21 | 134.071.190,58 | 62.210,37 | 815,24 | 831,5448 | 815,2400 | 1,763% | 24,112% |
| ΝΝ (L) Climate & Environment XCA (USD) | 09/07/21 | 217.481.383,93 | 25.975,91 | 1.496,75 | 1.526,6850 | 1.496,7500 | 0,803% | 10,014% |
| ΝΝ (L) Smart Connectivity XCA (USD) | 09/07/21 | 786.069.143,02 | 7.826,30 | 2.384,92 | 2.432,6184 | 2.384,9200 | 0,818% | 9,659% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 09/07/21 | 387.080.678,94 | 35.675,33 | 1.885,39 | 1.923,0978 | 1.885,3900 | 1,752% | 9,254% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 09/07/21 | 2.249.457.926,24 | 68.504,54 | 518,24 | 528,6048 | 518,2400 | 0,815% | 18,355% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 09/07/21 | 196.156.376,10 | 21.061,37 | 70,21 | 71,6142 | 70,2100 | 0,400% | 2,049% |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 09/07/21 | 679.447.689,24 | 3.409,96 | 2.346,11 | 2.393,0322 | 2.346,1100 | 0,499% | 4,176% |
| ΝΝ (L) Asia Income X CAP (USD) | 09/07/21 | 221.130.893,79 | 7.651,78 | 1.399,55 | 1.427,5410 | 1.399,5500 | 0,713% | 0,539% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 09/07/21 | 39.697.928,06 | 259.608,96 | 69,63 | 71,0226 | 69,6300 | 0,855% | 11,784% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 09/07/21 | 412.655.435,81 | 33.817,39 | 190,39 | 194,1978 | 190,3900 | 1,164% | 15,577% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 09/07/21 | 21.226.909.824,50 | 172.846,68 | 5.200,00 | 5.304,0000 | 5.200,0000 | 0,058% | 13,240% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 09/07/21 | 363.560.284,90 | 6.868,65 | 172,80 | 176,2560 | 172,8000 | 1,983% | 18,291% |
| ΝΝ (L) European Equity X CAP (EUR) | 09/07/21 | 203.854.938,45 | 56.188,94 | 70,79 | 72,2058 | 70,7900 | 1,476% | 18,437% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 09/07/21 | 534.373.921,80 | 47.212,27 | 497,14 | 507,0828 | 497,1400 | 1,143% | 14,699% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 09/07/21 | 223.329.360,59 | 15.009,14 | 436,92 | 445,6584 | 436,9200 | 1,186% | 15,713% |
| ΝΝ (L) Euro Income X CAP (EUR) | 09/07/21 | 36.415.331,30 | 912,46 | 1.421,24 | 1.449,6648 | 1.421,2400 | 2,162% | 19,000% |
| ΝΝ (L) Health and Well-Being XCA (EUR) | 09/07/21 | 314.202.531,35 | 33.122,92 | 1.083,43 | 1.105,0986 | 1.083,4300 | 0,316% | 13,043% |
| ΝΝ (L) Smart Connectivity X CAP (EUR) | 09/07/21 | 786.069.143,02 | 2.340,64 | 6.906,41 | 7.044,5382 | 6.906,4100 | 0,733% | 13,084% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 09/07/21 | 403.236.570,08 | 20.893,35 | 437,06 | 445,8012 | 437,0600 | 0,875% | 10,213% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 09/07/21 | 186.092.782,98 | 953,88 | 1.517,73 | 1.548,0846 | 1.517,7300 | 1,413% | 19,726% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 09/07/21 | 486.126.535,31 | 103.315,34 | 599,95 | 611,9490 | 599,9500 | 0,329% | 9,897% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 09/07/21 | 61.923.474,45 | 3.762,37 | 217,52 | 219,6952 | 217,5200 | 0,309% | 0,984% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 09/07/21 | 41.378.403,37 | 3.958,33 | 1.401,25 | 1.415,2625 | 1.401,2500 | -0,459% | 0,131% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 09/07/21 | 61.923.474,45 | 867,77 | 879,10 | 887,8910 | 879,1000 | 0,258% | 2,786% |
| ΝΝ (L) Global Bond Opportunities X CAP (USD) | 09/07/21 | 61.923.474,45 | 2.365,78 | 997,54 | 1.007,5154 | 997,5400 | 0,342% | -0,330% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 09/07/21 | 569.586.982,87 | 20.366,87 | 2.046,40 | 2.066,8640 | 2.046,4000 | -0,001% | -1,211% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 09/07/21 | 1.262.758.295,09 | 21.486,65 | 574,84 | 580,5884 | 574,8400 | -0,024% | -1,579% |
| ΝΝ (L) US Credit X CAP (USD) | 09/07/21 | 2.952.340.478,72 | 67.431,44 | 1.627,45 | 1.643,7245 | 1.627,4500 | -0,443% | -0,768% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 09/07/21 | 2.019.025.532,96 | 42.465,33 | 540,97 | 546,3797 | 540,9700 | 0,157% | 3,063% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 09/07/21 | 276.806.907,36 | 13.369,82 | 166,57 | 168,2357 | 166,5700 | -0,054% | -1,104% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 09/07/21 | 1.625.622.533,31 | 22.254,45 | 185,59 | 187,4459 | 185,5900 | -0,054% | -0,247% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 09/07/21 | 7.325.466.407,81 | 5.938,24 | 5.142,92 | 5.194,3492 | 5.142,9200 | -0,135% | -1,445% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 09/07/21 | 45.994.434,15 | 89.279,97 | 48,88 | 49,3688 | 48,8800 | 0,431% | -2,571% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 09/07/21 | 187.764.181,35 | 16.604,75 | 334,57 | 337,9157 | 334,5700 | -0,227% | 0,237% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 09/07/21 | 51.049.477,04 | 23.179,43 | 250,92 | 250,9200 | 250,9200 | -0,004% | -0,326% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 09/07/21 | 403.236.570,08 | 2.736,43 | 354,57 | 359,8886 | 354,5700 | 0,962% | 6,872% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 09/07/21 | 169.014.611,33 | 39.747,94 | 160,50 | 162,9075 | 160,5000 | 0,975% | 19,883% |
| ΝΝ (L) Emerging Europe Equity X CAP (USD) | 09/07/21 | 39.697.928,06 | 7.084,98 | 100,86 | 102,3729 | 100,8600 | 0,951% | 8,417% |
| ΝΝ (L) Global High Dividend X CAP (USD) | 09/07/21 | 534.373.921,80 | 7.003,03 | 580,53 | 589,2380 | 580,5300 | 1,231% | 11,225% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 09/07/21 | 486.126.535,31 | 5.693,17 | 540,37 | 548,4756 | 540,3700 | 0,414% | 6,569% |
| ΝΝ (L) US Growth Equity X CAP (USD) | 09/07/21 | 11.350.305,57 | 3.044,53 | 201,58 | 204,6037 | 201,5800 | 0,926% | 13,063% |
| ΝΝ (L) US High Dividend X CAP (USD) | 09/07/21 | 328.067.012,68 | 31.241,63 | 657,90 | 667,7685 | 657,9000 | 1,190% | 13,668% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 09/07/21 | 7.325.466.407,81 | 114.207,27 | 390,78 | 396,6417 | 390,7800 | -0,133% | -0,961% |
| ΝΝ (L) Global High Yield X CAP (USD) | 09/07/21 | 2.019.025.532,96 | 32.566,54 | 435,90 | 442,4385 | 435,9000 | 0,202% | 2,599% |
| ΝΝ (L) Green Bond X CAP (EUR) | 09/07/21 | 1.412.589.610,65 | 5.460,22 | 250,90 | 250,9000 | 250,9000 | -0,155% | -2,419% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 09/07/21 | 1.548.517.031,89 | 18.037,34 | 1.586,36 | 1.610,1554 | 1.586,3600 | 0,152% | 7,275% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 09/07/21 | 993.057.834,58 | 103.534,89 | 617,70 | 626,9655 | 617,7000 | 0,032% | 2,695% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 09/07/21 | 480.877.821,96 | 11.085,42 | 969,61 | 984,1542 | 969,6100 | 0,276% | 11,991% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 09/07/21 | 773.151.743,37 | 30.240,59 | 782,80 | 794,5420 | 782,8000 | 0,515% | 6,724% |
| ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR) | 09/07/21 | 40.075.375,98 | 4.199,61 | 267,16 | 269,8316 | 267,1600 | -0,056% | 0,849% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 09/07/21 | 64.781.066,73 | 739.048,52 | 31,34 | 31,4967 | 31,3400 | 0,578% | 3,228% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 09/07/21 | 833.083.307,53 | 26.135,39 | 290,30 | 294,6545 | 290,3000 | 0,117% | 2,910% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 09/07/21 | 597.437.643,18 | 37.543,28 | 542,91 | 553,7682 | 542,9100 | 1,121% | 15,123% |
| ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 09/07/21 | 506.430.123,92 | 49.042,63 | 8.564,45 | 8.564,4500 | 8.564,4500 | -0,059% | -0,360% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 09/07/21 | 42.545.517,52 | 4.769.743,29 | 8,9199 | 9,0983 | 8,9199 | 1,377% | 13,802% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 09/07/21 | 1.331.251,13 | 86.964,29 | 15,3080 | 15,3080 | 15,3080 | 1,368% | 14,608% |
| 3K A/K ΜΙΚΤΟ | 09/07/21 | 6.291.122,96 | 1.270.251,91 | 4,9527 | 5,0270 | 4,9527 | 0,773% | 6,847% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 09/07/21 | 6.936.054,19 | 1.195.699,06 | 5,8008 | 5,8588 | 5,8008 | -0,026% | 2,988% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 09/07/21 | 370.486,44 | 36.346,07 | 10,1933 | 10,1933 | 10,1933 | -0,025% | 3,309% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 09/07/21 | 11.714.335,36 | 1.097.535,99 | 10,6733 | 10,8868 | 10,6733 | 1,720% | 13,476% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 09/07/21 | 3.649.970,63 | 182.314,33 | 20,0202 | 20,0202 | 20,0202 | 1,710% | 14,174% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 09/07/21 | 52.367.627,41 | 4.326.715,09 | 12,1033 | 12,1033 | 12,1033 | 1,656% | 14,474% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 09/07/21 | 26.220.289,79 | 1.556.366,03 | 16,8471 | 16,8471 | 16,8471 | -0,004% | 0,618% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 09/07/21 | 585.757,02 | 70.636,20 | 8,2926 | 8,3755 | 8,2926 | -0,006% | 0,153% |

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 | 09/07/21 | 4.047.860,59 | 580.717,82 | 6,9704 | 7,1098 | 6,9704 | 1,233% | 14,993% |

Έναρξη 18/6/2018

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