

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

| ΟΣΕΚΑ | ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ | ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ | ΜΕΡΙΔΙΑ | ΚΑΘΑΡΗ ΤΙΜΗ | ΤΙΜΗ ΔΙΑΘΕΣΗΣ | ΤΙΜΗ ΕΞΑΓΟΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΩΓ | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2020 |
|--|-----------------------|--------------------|--------------|-------------|---------------|---------------|-------------------|-------------------------|
| ΝΝ (L) European Real Estate X CAP (EUR) | 06/09/21 | 189.768.141,06 | 5.994,54 | 1.209,70 | 1.233,8940 | 1.209,7000 | -0,485% | 15,650% |
| ΝΝ (L) Climate & Environment X CAP (EUR) | 03/09/21 | 225.214.186,60 | 5.412,05 | 2.255,95 | 2.301,0690 | 2.255,9500 | 0,000% | 23,495% |
| ΝΝ (L) Health Care X CAP (USD) | 03/09/21 | 396.196.787,73 | 6.301,71 | 2.817,84 | 2.874,1968 | 2.817,8400 | 0,130% | 14,884% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 03/09/21 | 197.209.337,39 | 14.000,25 | 2.432,73 | 2.481,3846 | 2.432,7300 | -0,037% | 3,783% |
| ΝΝ (L) Health & Well-Being X CAP (USD) | 03/09/21 | 332.846.660,57 | 21.323,18 | 241,01 | 245,8302 | 241,0100 | 0,000% | 16,831% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 03/09/21 | 54.866.436,23 | 11.234,83 | 859,28 | 876,4656 | 859,2800 | -0,158% | 23,976% |
| ΝΝ (L) Energy X CAP (USD) | 03/09/21 | 135.259.281,51 | 69.079,79 | 767,45 | 782,7990 | 767,4500 | -0,535% | 16,836% |
| ΝΝ (L) Climate & Environment XCA (USD) | 03/09/21 | 225.214.186,60 | 22.875,73 | 1.631,59 | 1.664,2218 | 1.631,5900 | 0,000% | 19,925% |
| ΝΝ (L) Smart Connectivity XCA (USD) | 03/09/21 | 840.548.913,89 | 7.410,64 | 2.565,42 | 2.616,7284 | 2.565,4200 | 0,000% | 17,958% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 06/09/21 | 351.740.432,59 | 33.794,99 | 1.803,19 | 1.839,2538 | 1.803,1900 | 1,565% | 4,490% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 03/09/21 | 2.471.046.018,96 | 72.747,18 | 553,49 | 564,5598 | 553,4900 | -0,186% | 26,405% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 06/09/21 | 197.548.099,41 | 21.062,93 | 70,08 | 71,4816 | 70,0800 | 0,286% | 1,860% |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 06/09/21 | 735.826.704,77 | 3.350,72 | 2.370,26 | 2.417,6652 | 2.370,2600 | 0,944% | 5,248% |
| ΝΝ (L) Asia Income X CAP (USD) | 06/09/21 | 214.521.095,01 | 6.625,06 | 1.430,62 | 1.459,2324 | 1.430,6200 | 0,815% | 2,771% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 06/09/21 | 42.485.581,59 | 257.616,58 | 74,90 | 76,3980 | 74,9000 | 0,160% | 20,244% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 03/09/21 | 429.663.951,14 | 33.944,78 | 198,88 | 202,8576 | 198,8800 | -0,025% | 20,731% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 06/09/21 | 23.068.843.757,00 | 172.903,13 | 5.479,00 | 5.588,5800 | 5.479,0000 | 1,313% | 19,316% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 06/09/21 | 374.190.970,01 | 6.537,47 | 181,30 | 184,9260 | 181,3000 | 0,851% | 24,110% |
| ΝΝ (L) European Equity X CAP (EUR) | 06/09/21 | 207.279.322,84 | 54.875,09 | 73,91 | 75,3882 | 73,9100 | 0,915% | 23,657% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 03/09/21 | 556.445.230,99 | 47.032,81 | 510,74 | 520,9548 | 510,7400 | -0,310% | 17,837% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 06/09/21 | 222.735.052,27 | 15.108,42 | 445,27 | 454,1754 | 445,2700 | 0,728% | 17,924% |
| ΝΝ (L) Euro Income X CAP (EUR) | 06/09/21 | 37.088.554,43 | 892,28 | 1.495,65 | 1.525,5630 | 1.495,6500 | 0,917% | 25,230% |
| ΝΝ (L) Health and Well-Being XCA (EUR) | 03/09/21 | 332.846.660,57 | 32.968,26 | 1.153,14 | 1.176,2028 | 1.153,1400 | -0,432% | 20,317% |
| ΝΝ (L) Smart Connectivity X CAP (EUR) | 03/09/21 | 840.548.913,89 | 2.317,60 | 7.418,69 | 7.567,0638 | 7.418,6900 | 0,000% | 21,472% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 06/09/21 | 439.394.010,01 | 26.277,05 | 442,45 | 451,2990 | 442,4500 | 0,252% | 11,572% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 03/09/21 | 176.115.538,53 | 945,70 | 1.565,37 | 1.596,6774 | 1.565,3700 | -0,098% | 23,484% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 03/09/21 | 544.938.983,56 | 109.170,26 | 646,85 | 659,7870 | 646,8500 | -0,230% | 18,488% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 06/09/21 | 61.321.101,17 | 3.808,75 | 217,31 | 219,4831 | 217,3100 | 0,051% | 0,887% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 06/09/21 | 40.710.624,67 | 3.992,37 | 1.410,95 | 1.425,0595 | 1.410,9500 | 0,026% | 0,825% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 06/09/21 | 61.321.101,17 | 867,18 | 880,26 | 889,0626 | 880,2600 | 0,097% | 2,922% |
| ΝΝ (L) Global Bond Opportunities X CAP (USD) | 06/09/21 | 61.321.101,17 | 2.198,03 | 998,61 | 1.008,5961 | 998,6100 | -0,068% | -0,223% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 06/09/21 | 524.905.104,35 | 18.476,19 | 2.026,85 | 2.047,1185 | 2.026,8500 | 0,006% | -2,154% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 06/09/21 | 1.265.534.367,14 | 21.271,16 | 575,91 | 581,6691 | 575,9100 | 0,056% | -1,395% |
| ΝΝ (L) US Credit X CAP (USD) | 06/09/21 | 3.116.046.022,27 | 60.826,53 | 1.635,89 | 1.652,2489 | 1.635,8900 | 0,014% | -0,253% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 06/09/21 | 2.079.024.059,58 | 41.225,10 | 542,08 | 547,5008 | 542,0800 | 0,026% | 3,275% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 06/09/21 | 295.902.407,57 | 13.084,09 | 166,44 | 168,1044 | 166,4400 | 0,000% | -1,181% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 06/09/21 | 1.660.005.222,68 | 23.846,17 | 186,07 | 187,9307 | 186,0700 | 0,005% | 0,011% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 06/09/21 | 7.417.340.213,61 | 5.319,30 | 5.204,85 | 5.256,8985 | 5.204,8500 | 0,009% | -0,258% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 06/09/21 | 46.216.015,32 | 90.155,55 | 49,46 | 49,9546 | 49,4600 | -0,101% | -1,415% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 06/09/21 | 206.619.390,79 | 17.600,04 | 343,13 | 346,5613 | 343,1300 | 0,354% | 2,801% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 06/09/21 | 50.961.035,44 | 25.900,17 | 250,65 | 250,6500 | 250,6500 | -0,004% | -0,433% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 06/09/21 | 439.394.010,01 | 3.056,65 | 358,85 | 364,2328 | 358,8500 | 0,089% | 8,162% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 03/09/21 | 190.383.708,25 | 42.379,66 | 166,55 | 169,0483 | 166,5500 | 0,313% | 24,402% |
| ΝΝ (L) Emerging Europe Equity X CAP (USD) | 06/09/21 | 42.485.581,59 | 5.455,89 | 108,47 | 110,0971 | 108,4700 | 0,000% | 16,597% |
| ΝΝ (L) Global High Dividend X CAP (USD) | 03/09/21 | 556.445.230,99 | 7.735,10 | 597,23 | 606,1885 | 597,2300 | 0,000% | 14,425% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 03/09/21 | 544.938.983,56 | 5.889,89 | 583,43 | 592,1815 | 583,4300 | 0,000% | 15,061% |
| ΝΝ (L) US Growth Equity X CAP (USD) | 03/09/21 | 11.929.007,21 | 3.047,53 | 210,68 | 213,8402 | 210,6800 | 0,138% | 18,167% |
| ΝΝ (L) US High Dividend X CAP (USD) | 03/09/21 | 332.394.061,49 | 30.685,96 | 676,69 | 686,8404 | 676,6900 | -0,267% | 16,915% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 06/09/21 | 7.417.340.213,61 | 98.490,40 | 396,02 | 401,9603 | 396,0200 | 0,010% | 0,367% |
| ΝΝ (L) Global High Yield X CAP (USD) | 06/09/21 | 2.079.024.059,58 | 28.129,59 | 437,22 | 443,7783 | 437,2200 | -0,030% | 2,909% |
| ΝΝ (L) Green Bond X CAP (EUR) | 06/09/21 | 1.399.156.240,13 | 5.739,04 | 252,26 | 252,2600 | 252,2600 | 0,052% | -1,890% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 06/09/21 | 1.604.470.140,89 | 18.288,40 | 1.619,60 | 1.643,8940 | 1.619,6000 | 0,161% | 9,523% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 06/09/21 | 996.238.452,75 | 104.834,18 | 624,44 | 633,8066 | 624,4400 | 0,103% | 3,816% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 06/09/21 | 504.868.631,82 | 11.364,52 | 999,65 | 1.014,6448 | 999,6500 | 0,206% | 15,461% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 06/09/21 | 830.805.888,50 | 34.081,57 | 810,77 | 822,9316 | 810,7700 | 0,416% | 10,537% |
| ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR) | 06/09/21 | 40.973.392,99 | 4.959,70 | 268,29 | 270,9729 | 268,2900 | 0,019% | 1,276% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 06/09/21 | 63.728.578,07 | 697.081,36 | 31,61 | 31,7681 | 31,6100 | 0,381% | 4,117% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 06/09/21 | 831.719.775,03 | 26.030,52 | 292,68 | 297,0702 | 292,6800 | 0,116% | 3,754% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 06/09/21 | 658.038.373,63 | 38.613,70 | 580,28 | 591,8856 | 580,2800 | 0,731% | 23,048% |
| ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 06/09/21 | 515.999.095,71 | 50.264,99 | 8.591,26 | 8.591,2600 | 8.591,2600 | 0,016% | -0,048% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 06/09/21 | 44.139.714,97 | 4.700.582,29 | 9.3903 | 9.5781 | 9.3903 | -0,157% | 19,803% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 06/09/21 | 1.404.453,29 | 86.964,29 | 16,1498 | 16,1498 | 16,1498 | -0,142% | 20,911% |
| 3K A/K ΜΙΚΤΟ | 06/09/21 | 6.362.185,26 | 1.249.297,53 | 5.0926 | 5.1690 | 5.0926 | -0,200% | 9,866% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 06/09/21 | 7.214.363,47 | 1.235.701,73 | 5.8383 | 5.8967 | 5.8383 | -0,007% | 3,654% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 06/09/21 | 372.118,83 | 36.236,96 | 10,2690 | 10,2690 | 10,2690 | -0,004% | 4,076% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 06/09/21 | 12.603.014,82 | 1.116.643,42 | 11,2865 | 11,5122 | 11,2865 | -0,119% | 19,985% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 06/09/21 | 3.868.242,41 | 182.218,17 | 21,2286 | 21,2286 | 21,2286 | -0,096% | 21,066% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 06/09/21 | 58.594.555,86 | 4.595.270,79 | 12,7511 | 12,7511 | 12,7511 | -0,009% | 20,601% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 06/09/21 | 27.067.916,96 | 1.603.140,06 | 16,8843 | 16,8843 | 16,8843 | -0,243% | 0,840% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 06/09/21 | 578.336,70 | 69.690,05 | 8,2987 | 8,3817 | 8,2987 | -0,251% | 0,227% |

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 ΠΡΩΓ | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2020 |
|-------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|-------------------|-------------------------|
| 3K A/K ΑΝΑΦΕΡΗΝΗΣ | 06/09/21 | 4.342.383,00 | 590.795,78 | 7,3501 | 7,4971 | 7,3501 | 0,447% | 21,257% |

Έναρξη 18/6/2018

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