

**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 31/12/2019 |
|--|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-------------------------|
| ΝΝ (L) European Real Estate X CAP (EUR)                              | 08/12/20              | 160.979.873,01     | 6.425,34     | 1.017,15    | 1.037,4930    | 1.017,1500    | 0,133%             | -19,555%                |
| ΝΝ (L) Climate & Environment X CAP (EUR)                             | 08/12/20              | 141.817.863,14     | 2.753,14     | 1.751,88    | 1.786,9176    | 1.751,8800    | 0,869%             | 18,974%                 |
| ΝΝ (L) Health Care X CAP (USD)                                       | 08/12/20              | 327.102.113,53     | 6.860,06     | 2.396,25    | 2.444,1750    | 2.396,2500    | 0,473%             | 13,484%                 |
| ΝΝ (L) Food & Beverages X CAP (USD)                                  | 08/12/20              | 223.725.039,75     | 15.598,25    | 2.311,41    | 2.357,6382    | 2.311,4100    | 0,245%             | 4,946%                  |
| ΝΝ (L) Health & Well-Being X CAP (USD)                               | 08/12/20              | 284.888.948,80     | 22.964,77    | 195,48      | 199,3896      | 195,4800      | 0,421%             | 6,366%                  |
| ΝΝ (L) Banking & Insurance X CAP (USD)                               | 08/12/20              | 41.509.187,22      | 7.222,32     | 675,39      | 688,8978      | 675,3900      | 0,033%             | -7,937%                 |
| ΝΝ (L) Energy X CAP (USD)  | 08/12/20              | 129.085.031,43     | 79.787,75    | 685,03      | 698,7306      | 685,0300      | 0,731%             | -30,249%                |
| ΝΝ (L) Climate & Environment XCA (USD)                               | 08/12/20              | 141.817.863,14     | 15.860,97    | 1.291,74    | 1.317,5748    | 1.291,7400    | 0,703%             | 28,398%                 |
| ΝΝ (L) Smart Connectivity XCA (USD)                                  | 08/12/20              | 714.121.930,68     | 7.729,14     | 2.092,57    | 2.134,4214    | 2.092,5700    | 0,772%             | 15,647%                 |
| ΝΝ (L) Greater China Equity X CAP (USD)                              | 08/12/20              | 225.804.144,74     | 18.966,58    | 1.631,56    | 1.664,1912    | 1.631,5600    | 0,459%             | 23,343%                 |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR)                         | 08/12/20              | 2.148.731.541,73   | 55.251,37    | 426,18      | 434,7036      | 426,1800      | 0,360%             | 18,796%                 |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD)                    | 08/12/20              | 216.916.587,78     | 26.154,02    | 66,57       | 67,9014       | 66,5700       | 0,271%             | 15,613%                 |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 08/12/20              | 438.288.230,62     | 3.251,05     | 2.190,68    | 2.234,4936    | 2.190,6800    | 0,417%             | 14,594%                 |
| ΝΝ (L) Asia Income X CAP (USD)                                       | 08/12/20              | 213.493.407,06     | 4.641,84     | 1.318,59    | 1.344,9618    | 1.318,5900    | -0,103%            | 13,087%                 |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR)                            | 08/12/20              | 37.754.640,92      | 280.400,61   | 61,04       | 62,2608       | 61,0400       | 0,510%             | -16,714%                |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)              | 08/12/20              | 494.734.378,34     | 30.242,03    | 161,94      | 165,1788      | 161,9400      | 0,303%             | 10,343%                 |
| ΝΝ (L) Japan Equity X CAP (JPY)                                      | 08/12/20              | 22.034.894.719,00  | 177.240,32   | 4.507,00    | 4.597,1400    | 4.507,0000    | -0,683%            | -4,976%                 |
| ΝΝ (L) Euro Equity X CAP (EUR)                                       | 08/12/20              | 322.386.348,60     | 6.342,30     | 144,68      | 147,5736      | 144,6800      | -0,166%            | -5,875%                 |
| ΝΝ (L) European Equity X CAP (EUR)                                   | 08/12/20              | 143.530.720,07     | 55.817,52    | 58,91       | 60,0882       | 58,9100       | 0,085%             | -7,636%                 |
| ΝΝ (L) Global High Dividend X CAP (EUR)                              | 08/12/20              | 383.738.523,48     | 46.492,01    | 433,24      | 441,9048      | 433,2400      | 0,354%             | -5,813%                 |
| ΝΝ (L) European High Dividend X CAP (EUR)                            | 08/12/20              | 217.511.957,98     | 15.764,79    | 375,42      | 382,9284      | 375,4200      | 0,358%             | -6,698%                 |
| ΝΝ (L) Euro Income X CAP (EUR)                                       | 08/12/20              | 38.016.444,68      | 917,81       | 1.182,55    | 1.206,2010    | 1.182,5500    | 0,044%             | -11,273%                |
| ΝΝ (L) Health and Well-Being XCA (EUR)                               | 08/12/20              | 284.888.948,80     | 35.841,79    | 917,33      | 935,6766      | 917,3300      | 0,587%             | -1,438%                 |
| ΝΝ (L) Smart Connectivity X CAP (EUR)                                | 08/12/20              | 714.121.930,68     | 2.638,88     | 5.935,47    | 6.054,1794    | 5.935,4700    | 0,939%             | 7,156%                  |
| ΝΝ (L) Alternative Beta X CAP (EUR)                                  | 08/12/20              | 302.521.082,74     | 11.154,67    | 394,99      | 402,8898      | 394,9900      | 0,478%             | 2,422%                  |
| ΝΝ (L) Global Real Estate X CAP (EUR)                                | 08/12/20              | 177.330.352,81     | 1.186,69     | 1.256,21    | 1.281,3342    | 1.256,2100    | -0,062%            | -18,551%                |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)                | 08/12/20              | 389.146.761,24     | 93.189,75    | 520,91      | 531,3282      | 520,9100      | 0,778%             | 7,559%                  |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)                  | 08/12/20              | 64.840.475,62      | 4.277,87     | 214,19      | 216,3319      | 214,1900      | 0,023%             | -0,372%                 |
| ΝΝ (L) US Factor Credit X CAP (USD)                                  | 08/12/20              | 46.095.261,26      | 5.526,12     | 1.388,96    | 1.402,8496    | 1.388,9600    | 0,081%             | 8,371%                  |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR)                         | 08/12/20              | 64.840.475,62      | 986,94       | 853,14      | 861,6714      | 853,1400      | 0,143%             | -3,565%                 |
| ΝΝ (L) Global Bond Opportunities X CAP (USD)                         | 08/12/20              | 64.840.475,62      | 3.048,39     | 988,40      | 998,2840      | 988,4000      | -0,021%            | 4,069%                  |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)                        | 08/12/20              | 628.841.124,54     | 25.745,12    | 2.055,26    | 2.075,8126    | 2.055,2600    | -0,003%            | 2,162%                  |
| ΝΝ (L) Euro Fixed Income X CAP (EUR)                                 | 08/12/20              | 1.232.222.160,38   | 22.722,97    | 585,08      | 590,9308      | 585,0800      | 0,110%             | 2,455%                  |
| ΝΝ (L) US Credit X CAP (USD)   | 08/12/20              | 4.359.829.147,20   | 100.769,40   | 1.627,54    | 1.643,8154    | 1.627,5400    | -0,096%            | 11,025%                 |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR)                          | 08/12/20              | 1.826.970.407,62   | 44.323,59    | 522,22      | 527,4422      | 522,2200      | 0,011%             | 2,523%                  |
| ΝΝ (L) Euro mix Bond X CAP (EUR)                                     | 08/12/20              | 273.690.793,80     | 16.750,33    | 168,94      | 170,6294      | 168,9400      | 0,107%             | -0,389%                 |
| ΝΝ (L) Euro Credit X CAP (EUR)                                       | 08/12/20              | 1.455.287.803,07   | 26.652,29    | 186,38      | 188,2438      | 186,3800      | 0,097%             | 3,132%                  |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)      | 08/12/20              | 7.165.452.886,98   | 6.541,30     | 5.162,29    | 5.213,9129    | 5.162,2900    | -0,075%            | 2,294%                  |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)            | 08/12/20              | 54.609.832,75      | 106.113,64   | 49,97       | 50,4697       | 49,9700       | 0,180%             | -0,379%                 |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)               | 08/12/20              | 179.977.717,90     | 26.919,75    | 333,64      | 336,9764      | 333,6400      | 0,461%             | 6,594%                  |
| ΝΝ (L) Euro Liquidity X CAP (EUR)                                    | 08/12/20              | 62.897.832,45      | 34.692,80    | 251,84      | 251,8400      | 251,8400      | 0,000%             | -0,317%                 |
| ΝΝ (L) Alternative Beta X CAP (USD)                                  | 08/12/20              | 302.521.082,74     | 1.339,82     | 327,16      | 332,0674      | 327,1600      | 0,313%             | 10,527%                 |
| ΝΝ (L) Commodity Enhanced X CAP (USD)                                | 08/12/20              | 190.198.822,85     | 1.714,37     | 127,61      | 129,5242      | 127,6100      | -0,312%            | -2,707%                 |
| ΝΝ (L) Emerging Europe Equity X CAP (USD)                            | 08/12/20              | 37.754.640,92      | 7.205,48     | 90,26       | 91,6139       | 90,2600       | 0,345%             | -10,118%                |
| ΝΝ (L) Global High Dividend X CAP (USD)                              | 08/12/20              | 383.738.523,48     | 5.223,77     | 516,50      | 524,2475      | 516,5000      | 0,190%             | 1,657%                  |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)                | 08/12/20              | 389.146.761,24     | 5.843,64     | 479,01      | 486,1952      | 479,0100      | 0,613%             | 16,079%                 |
| ΝΝ (L) US Growth Equity X CAP (USD)                                  | 08/12/20              | 49.265.175,53      | 4.766,42     | 173,71      | 176,3157      | 173,7100      | 0,294%             | 27,009%                 |
| ΝΝ (L) US High Dividend X CAP (USD)                                  | 08/12/20              | 231.831.737,35     | 19.921,93    | 575,49      | 584,1224      | 575,4900      | 0,470%             | 1,612%                  |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)               | 08/12/20              | 7.165.452.886,98   | 163.951,18   | 389,83      | 395,6775      | 389,8300      | -0,085%            | 4,358%                  |
| ΝΝ (L) Global High Yield X CAP (USD)                                 | 08/12/20              | 1.826.970.407,62   | 26.547,42    | 420,83      | 427,1425      | 420,8300      | -0,031%            | 5,909%                  |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)                              | 08/12/20              | 1.273.445.221,42   | 16.940,99    | 1.470,80    | 1.492,8620    | 1.470,8000    | 0,196%             | 4,973%                  |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)                             | 08/12/20              | 860.090.492,75     | 95.823,85    | 600,79      | 609,8019      | 600,7900      | 0,162%             | 3,900%                  |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)                            | 08/12/20              | 390.360.970,46     | 11.126,85    | 858,03      | 870,9005      | 858,0300      | 0,217%             | 5,255%                  |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)         | 08/12/20              | 565.181.834,83     | 13.109,93    | 724,14      | 735,0021      | 724,1400      | 0,352%             | 6,307%                  |
| ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)            | 08/12/20              | 42.672.797,78      | 2.735,48     | 264,39      | 267,0339      | 264,3900      | 0,030%             | 1,252%                  |
| ΝΝ (L) First Class Protection P CAP (EUR)                            | 08/12/20              | 65.857.150,94      | 800.369,69   | 30,34       | 30,4917       | 30,3400       | 0,000%             | -3,529%                 |
| ΝΝ (L) First Class Multi Asset X CAP (EUR)                           | 08/12/20              | 853.017.984,81     | 29.683,98    | 281,59      | 285,8139      | 281,5900      | 0,128%             | 0,092%                  |
| ΝΝ (L) European Sustainable Equity X Cap (EUR)                       | 08/12/20              | 548.762.150,15     | 25.378,25    | 457,55      | 466,7010      | 457,5500      | 0,605%             | 8,863%                  |
| ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)      | 08/12/20              | 563.579.260,51     | 46.360,78    | 8.612,53    | 8.612,5300    | 8.612,5300    | 0,110%             | 3,301%                  |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ   | 08/12/20              | 38.335.230,69      | 5.057.402,28 | 7.5800      | 7.7316        | 7.5800        | -0,044%            | -8,182%                 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                       | 08/12/20              | 900.134,90         | 69.828,09    | 12,8907     | 12,8907       | 12,8907       | -0,064%            | 28,907%                 |
| 3K A/K ΜΙΚΤΟ   | 08/12/20              | 6.588.744,46       | 1.444.980,82 | 4,5597      | 4,6281        | 4,5597        | -0,068%            | 3,067%                  |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ                               | 08/12/20              | 6.928.542,83       | 1.234.001,43 | 5,6147      | 5,6708        | 5,6147        | 0,009%             | -0,281%                 |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ           | 08/12/20              | 110.788,98         | 11.268,15    | 9,8321      | 9,8321        | 9,8321        | 0,011%             | -1,679%                 |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                               | 08/12/20              | 7.330.340,83       | 806.202,98   | 9,0924      | 9,2742        | 9,0924        | -0,077%            | -7,294%                 |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ         | 08/12/20              | 2.553.673,02       | 150.884,92   | 16,9246     | 16,9246       | 16,9246       | -0,073%            | -6,047%                 |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                         | 08/12/20              | 31.513.284,67      | 3.066.235,22 | 10,2775     | 10,2775       | 10,2775       | -0,093%            | -5,622%                 |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                       | 08/12/20              | 20.729.791,33      | 1.237.279,47 | 16,7543     | 16,7543       | 16,7543       | -0,051%            | 11,055%                 |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ   | 08/12/20              | 1.036.273,55       | 125.010,84   | 8,2895      | 8,3724        | 8,2895        | -0,053%            | 10,184%                 |

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 31/12/2019 |
|--------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|--------------------|-------------------------|
| 3K A/K ΑΝΑΓΕΝΝΗΣΙΣ | 08/12/20              | 3.466.695,95       | 587.839,90 | 5,8973      | 6,0152        | 5,8973        | 0,289%             | -6,604%                 |

Έναρξη 18/6/2018