

**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) | 15/01/21 | 143.325.474,01 | 6.853,30 | 1.022,94 | 1.043,3988 | 1.022,9400 | -0,957% | -2,205% |
| ΝΝ (L) Climate & Environment X CAP (EUR) | 15/01/21 | 195.588.331,87 | 3.253,10 | 1.840,45 | 1.877,2590 | 1.840,4500 | -1,864% | 0,750% |
| ΝΝ (L) Health Care X CAP (USD) | 15/01/21 | 348.213.094,83 | 6.926,70 | 2.526,60 | 2.577,1320 | 2.526,6000 | 0,230% | 3,010% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 15/01/21 | 215.576.977,05 | 14.550,73 | 2.265,60 | 2.310,9120 | 2.265,6000 | -0,159% | -3,347% |
| ΝΝ (L) Health & Well-Being X CAP (USD) | 15/01/21 | 295.882.981,24 | 23.258,75 | 206,36 | 210,4872 | 206,3600 | -0,559% | 0,034% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 15/01/21 | 43.269.994,26 | 7.622,89 | 713,50 | 727,7700 | 713,5000 | -1,116% | 2,943% |
| ΝΝ (L) Energy X CAP (USD) | 15/01/21 | 128.201.790,62 | 76.409,65 | 723,82 | 738,2964 | 723,8200 | -3,216% | 10,194% |
| ΝΝ (L) Climate & Environment XCA (USD) | 15/01/21 | 195.588.331,87 | 25.204,75 | 1.354,70 | 1.381,7940 | 1.354,7000 | -2,207% | -0,427% |
| ΝΝ (L) Smart Connectivity XCA (USD) | 15/01/21 | 711.119.807,50 | 7.582,91 | 2.106,72 | 2.148,8544 | 2.106,7200 | -0,857% | -3,133% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 15/01/21 | 270.897.773,80 | 18.980,00 | 1.886,75 | 1.924,4850 | 1.886,7500 | -0,028% | 9,332% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 15/01/21 | 2.005.941.753,62 | 59.543,39 | 437,65 | 446,4030 | 437,6500 | -0,667% | -0,050% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 15/01/21 | 232.859.486,36 | 26.525,06 | 72,00 | 73,4400 | 72,0000 | -1,099% | 4,651% |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 15/01/21 | 550.554.473,08 | 3.429,18 | 2.371,04 | 2.418,4608 | 2.371,0400 | -0,738% | 5,283% |
| ΝΝ (L) Asia Income X CAP (USD) | 15/01/21 | 224.027.235,19 | 5.154,61 | 1.480,72 | 1.510,3344 | 1.480,7200 | -0,737% | 6,370% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 15/01/21 | 39.468.070,08 | 276.059,07 | 64,20 | 65,4840 | 64,2000 | -1,985% | 3,066% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 15/01/21 | 478.198.829,77 | 29.579,42 | 165,77 | 169,0854 | 165,7700 | -0,582% | 0,631% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 15/01/21 | 22.833.612.530,00 | 175.432,19 | 4.808,00 | 4.904,1600 | 4.808,0000 | -0,886% | 4,704% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 15/01/21 | 341.083.964,15 | 6.311,83 | 149,62 | 152,6124 | 149,6200 | -1,189% | 2,423% |
| ΝΝ (L) European Equity X CAP (EUR) | 15/01/21 | 169.863.136,03 | 57.173,94 | 61,66 | 62,8932 | 61,6600 | -0,932% | 3,162% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 15/01/21 | 399.499.044,01 | 46.169,11 | 448,47 | 457,4394 | 448,4700 | -0,733% | 3,470% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 15/01/21 | 225.104.195,83 | 15.645,28 | 396,8922 | 399,1100 | 396,8922 | -0,823% | 3,051% |
| ΝΝ (L) Euro Income X CAP (EUR) | 15/01/21 | 37.099.328,51 | 924,92 | 1.220,66 | 1.245,0732 | 1.220,6600 | -1,128% | 2,205% |
| ΝΝ (L) Health and Well-Being XCA (EUR) | 15/01/21 | 295.882.981,24 | 34.785,93 | 970,07 | 989,4714 | 970,0700 | -0,213% | 1,216% |
| ΝΝ (L) Smart Connectivity X CAP (EUR) | 15/01/21 | 711.119.807,50 | 2.533,43 | 5.985,96 | 6.105,6792 | 5.985,9600 | -0,508% | -1,988% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 15/01/21 | 315.743.527,45 | 10.999,87 | 407,75 | 415,9050 | 407,7500 | -0,171% | 2,822% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 15/01/21 | 155.396.825,35 | 1.174,97 | 1.263,20 | 1.288,4640 | 1.263,2000 | 0,599% | -0,353% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 15/01/21 | 419.329.708,93 | 94.332,68 | 545,87 | 556,7874 | 545,8700 | -1,302% | -0,009% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 15/01/21 | 64.694.385,66 | 4.246,57 | 215,00 | 217,1500 | 215,0000 | -0,227% | -0,186% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 15/01/21 | 44.865.370,70 | 5.458,90 | 1.387,97 | 1.401,8497 | 1.387,9700 | 0,110% | -0,817% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 15/01/21 | 64.694.385,66 | 922,38 | 860,37 | 868,9737 | 860,3700 | -0,066% | 0,596% |
| ΝΝ (L) Global Bond Opportunities X CAP (USD) | 15/01/21 | 64.694.385,66 | 3.016,73 | 995,05 | 1.005,0005 | 995,0500 | -0,415% | -0,579% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 15/01/21 | 606.465.774,42 | 23.213,04 | 2.052,43 | 2.072,9543 | 2.052,4300 | 0,165% | -0,920% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 15/01/21 | 1.232.433.774,13 | 22.482,79 | 582,82 | 588,6482 | 582,8200 | -0,036% | -0,212% |
| ΝΝ (L) US Credit X CAP (USD) | 15/01/21 | 4.102.739.630,09 | 95.168,62 | 1.622,22 | 1.638,4422 | 1.622,2200 | 0,237% | -1,087% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 15/01/21 | 1.859.507.291,91 | 44.800,45 | 526,69 | 531,9569 | 526,6900 | 0,028% | 0,343% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 15/01/21 | 271.600.675,99 | 16.001,44 | 168,38 | 170,0638 | 168,3800 | -0,030% | -0,030% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 15/01/21 | 1.450.675.782,24 | 20.637,08 | 186,21 | 188,0721 | 186,2100 | -0,059% | 0,086% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 15/01/21 | 7.179.297.921,01 | 6.387,49 | 5.131,08 | 5.182,3908 | 5.131,0800 | -0,124% | -1,672% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 15/01/21 | 53.083.518,37 | 106.609,82 | 49,97 | 50,4697 | 49,9700 | -0,239% | -0,399% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 15/01/21 | 177.859.032,70 | 27.649,95 | 330,67 | 333,9767 | 330,6700 | 0,042% | -0,832% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 15/01/21 | 61.279.194,38 | 31.940,59 | 251,68 | 251,6800 | 251,6800 | -0,004% | -0,024% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 15/01/21 | 315.743.527,45 | 1.429,91 | 337,14 | 342,1971 | 337,1400 | -0,519% | 1,619% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 15/01/21 | 221.023.591,04 | 2.636,42 | 138,19 | 140,2629 | 138,1900 | -0,868% | 3,219% |
| ΝΝ (L) Emerging Europe Equity X CAP (USD) | 15/01/21 | 39.468.070,08 | 9.808,96 | 94,77 | 96,1916 | 94,7700 | -2,319% | 1,870% |
| ΝΝ (L) Global High Dividend X CAP (USD) | 15/01/21 | 399.499.044,01 | 5.602,47 | 533,74 | 541,7461 | 533,7400 | -1,079% | 2,261% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 15/01/21 | 419.329.708,93 | 6.436,57 | 501,09 | 508,6064 | 501,0900 | -1,647% | -1,177% |
| ΝΝ (L) US Growth Equity X CAP (USD) | 15/01/21 | 51.595.705,99 | 4.780,75 | 175,91 | 178,5487 | 175,9100 | -0,374% | -1,335% |
| ΝΝ (L) US High Dividend X CAP (USD) | 15/01/21 | 245.828.468,22 | 21.876,68 | 586,06 | 594,8509 | 586,0600 | -0,629% | 1,256% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 15/01/21 | 7.179.297.921,01 | 141.635,52 | 388,18 | 394,0027 | 388,1800 | -0,113% | -1,619% |
| ΝΝ (L) Global High Yield X CAP (USD) | 15/01/21 | 1.859.507.291,91 | 32.405,01 | 424,93 | 431,3040 | 424,9300 | -0,087% | 0,016% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 15/01/21 | 1.317.623.955,53 | 17.008,43 | 1.494,99 | 1.517,4149 | 1.494,9900 | -0,364% | 1,096% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 15/01/21 | 879.825.202,03 | 97.760,01 | 604,22 | 613,2833 | 604,2200 | -0,238% | 0,454% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 15/01/21 | 404.216.058,81 | 11.252,48 | 881,11 | 894,3267 | 881,1100 | -0,494% | 1,769% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 15/01/21 | 589.353.473,61 | 14.770,42 | 734,48 | 745,4972 | 734,4800 | -0,723% | 0,136% |
| ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR) | 15/01/21 | 42.229.255,72 | 3.344,45 | 264,64 | 267,2864 | 264,6400 | 0,004% | -0,102% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 15/01/21 | 65.029.722,09 | 791.356,93 | 30,39 | 30,5420 | 30,3900 | -0,263% | 0,099% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 15/01/21 | 852.633.247,67 | 29.407,52 | 282,79 | 287,0319 | 282,7900 | -0,243% | 0,248% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 15/01/21 | 604.206.498,49 | 28.769,36 | 474,19 | 483,6738 | 474,1900 | -1,344% | 0,551% |
| ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 15/01/21 | 564.080.131,25 | 46.120,75 | 8.610,94 | 8.610,9400 | 8.610,9400 | -0,065% | 0,181% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 15/01/21 | 38.506.944,87 | 4.991.683,49 | 7.714,2 | 7,8685 | 7,7142 | -0,639% | -1,581% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 15/01/21 | 920.235,79 | 69.828,09 | 13,1786 | 13,1786 | 13,1786 | -0,576% | -1,334% |
| 3K A/K ΜΙΚΤΟ | 15/01/21 | 6.437.962,42 | 1.401.886,46 | 4.592,4 | 4,6613 | 4,5924 | -0,252% | -0,926% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 15/01/21 | 6.806.643,19 | 1.202.235,87 | 5,6617 | 5,7183 | 5,6617 | 0,057% | 0,518% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 15/01/21 | 113.652,43 | 11.456,68 | 9,9202 | 9,9202 | 9,9202 | 0,057% | 0,541% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 15/01/21 | 8.080.459,42 | 872.404,94 | 9,2623 | 9,4475 | 9,2623 | -0,714% | -1,526% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 15/01/21 | 2.606.476,67 | 150.884,92 | 17,2746 | 17,2746 | 17,2746 | -0,713% | -1,484% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 15/01/21 | 34.585.124,70 | 3.318.892,26 | 10,4207 | 10,4207 | 10,4207 | -0,414% | -1,440% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 15/01/21 | 22.113.266,83 | 1.326.855,62 | 16,6659 | 16,6659 | 16,6659 | 0,260% | -0,465% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 15/01/21 | 961.702,16 | 116.731,33 | 8,2386 | 8,3210 | 8,2386 | 0,259% | -0,499% |

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 | 15/01/21 | 3.616.657,17 | 593.214,19 | 6,0967 | 6,2186 | 6,0967 | -0,650% | 0,579% |

Έναρξη 18/6/2018