

**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) | 22/03/21 | 134.719.844,47 | 5.811,34 | 1.017,79 | 1.038,1458 | 1.017,7900 | -0,773% | -2,697% |
| ΝΝ (L) Climate & Environment X CAP (EUR) | 22/03/21 | 225.054.490,37 | 4.218,19 | 1.857,48 | 1.894,6296 | 1.857,4800 | 0,998% | 1,682% |
| ΝΝ (L) Health Care X CAP (USD) | 22/03/21 | 337.216.916,36 | 6.628,41 | 2.440,58 | 2.489,3916 | 2.440,5800 | 0,873% | -0,497% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 22/03/21 | 188.437.945,05 | 13.976,86 | 2.223,46 | 2.267,9292 | 2.223,4600 | 0,808% | -5,145% |
| ΝΝ (L) Health & Well-Being X CAP (USD) | 22/03/21 | 292.142.912,46 | 22.553,58 | 206,84 | 210,9768 | 206,8400 | 0,834% | 0,267% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 22/03/21 | 47.626.537,29 | 10.261,44 | 774,32 | 789,8064 | 774,3200 | -0,718% | 11,718% |
| ΝΝ (L) Energy X CAP (USD) | 22/03/21 | 128.048.473,32 | 69.757,20 | 778,50 | 794,0700 | 778,5000 | -0,582% | 18,518% |
| ΝΝ (L) Climate & Environment XCA (USD) | 22/03/21 | 225.054.490,37 | 30.235,08 | 1.349,10 | 1.376,0820 | 1.349,1000 | 1,188% | -0,839% |
| ΝΝ (L) Smart Connectivity XCA (USD) | 22/03/21 | 699.797.286,72 | 7.558,24 | 2.101,77 | 2.143,8054 | 2.101,7700 | 0,872% | -3,360% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 22/03/21 | 415.192.097,71 | 32.874,95 | 1.790,30 | 1.826,1060 | 1.790,3000 | -0,274% | 3,743% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 22/03/21 | 2.023.046.191,93 | 62.582,95 | 458,75 | 467,9250 | 458,7500 | 0,663% | 4,769% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 22/03/21 | 215.736.114,77 | 26.050,61 | 70,74 | 72,1548 | 70,7400 | -0,113% | 2,820% |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 22/03/21 | 590.342.422,02 | 3.171,13 | 2.343,14 | 2.390,0028 | 2.343,1400 | 0,174% | 4,044% |
| ΝΝ (L) Asia Income X CAP (USD) | 22/03/21 | 223.152.461,13 | 7.103,55 | 1.457,34 | 1.486,4868 | 1.457,3400 | 0,129% | 4,690% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 22/03/21 | 38.238.606,94 | 274.127,37 | 63,98 | 65,2596 | 63,9800 | -1,713% | 2,713% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 22/03/21 | 377.245.832,54 | 28.894,41 | 171,87 | 175,3074 | 171,8700 | 0,786% | 4,334% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 22/03/21 | 25.312.800.816,00 | 171.648,12 | 5.459,00 | 5.568,1800 | 5.459,0000 | -0,565% | 18,881% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 22/03/21 | 363.565.923,62 | 5.991,27 | 158,64 | 161,8128 | 158,6400 | -0,120% | 8,598% |
| ΝΝ (L) European Equity X CAP (EUR) | 22/03/21 | 179.258.731,08 | 55.766,88 | 64,89 | 66,1878 | 64,8900 | -0,015% | 8,566% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 22/03/21 | 497.054.056,79 | 46.066,83 | 471,30 | 480,7260 | 471,3000 | 0,038% | 8,737% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 22/03/21 | 218.807.446,15 | 14.739,36 | 407,27 | 415,4154 | 407,2700 | -0,208% | 7,860% |
| ΝΝ (L) Euro Income X CAP (EUR) | 22/03/21 | 35.708.766,20 | 898,25 | 1.295,17 | 1.321,0734 | 1.295,1700 | -0,141% | 8,444% |
| ΝΝ (L) Health and Well-Being XCA (EUR) | 22/03/21 | 292.142.912,46 | 34.482,69 | 985,43 | 1.005,1386 | 985,4300 | 0,642% | 2,818% |
| ΝΝ (L) Smart Connectivity X CAP (EUR) | 22/03/21 | 699.797.286,72 | 2.407,58 | 6.052,18 | 6.173,2236 | 6.052,1800 | 0,681% | -0,903% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 22/03/21 | 345.916.396,10 | 12.172,87 | 418,75 | 427,1250 | 418,7500 | 0,012% | 5,596% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 22/03/21 | 135.142.044,40 | 968,80 | 1.345,79 | 1.372,7058 | 1.345,7900 | 0,020% | 6,162% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 22/03/21 | 422.760.229,94 | 101.389,89 | 548,89 | 559,8678 | 548,8900 | 0,901% | 0,544% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 22/03/21 | 63.159.798,17 | 3.901,87 | 216,92 | 219,0892 | 216,9200 | 0,199% | 0,706% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 22/03/21 | 40.169.768,96 | 4.066,15 | 1.343,32 | 1.356,7532 | 1.343,3200 | 0,455% | -4,008% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 22/03/21 | 63.159.798,17 | 870,28 | 872,87 | 881,5987 | 872,8700 | 0,077% | 2,058% |
| ΝΝ (L) Global Bond Opportunities X CAP (USD) | 22/03/21 | 63.159.798,17 | 2.690,55 | 996,10 | 1.006,0610 | 996,1000 | 0,265% | -0,474% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 22/03/21 | 587.874.587,30 | 21.903,07 | 2.048,26 | 2.068,7426 | 2.048,2600 | 0,179% | -1,121% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 22/03/21 | 1.267.046.767,59 | 22.636,90 | 575,42 | 581,1742 | 575,4200 | 0,021% | -1,479% |
| ΝΝ (L) US Credit X CAP (USD) | 22/03/21 | 3.373.468.069,23 | 76.038,55 | 1.559,48 | 1.575,0748 | 1.559,4800 | 0,339% | -4,912% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 22/03/21 | 1.761.245.209,58 | 46.382,33 | 528,02 | 533,3002 | 528,0200 | 0,224% | 0,596% |
| ΝΝ (L) Euro mix Bond X CAP (EUR) | 22/03/21 | 242.718.493,18 | 13.872,15 | 167,30 | 168,9730 | 167,3000 | 0,030% | -0,671% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 22/03/21 | 1.490.555.143,63 | 22.286,59 | 184,58 | 186,4258 | 184,5800 | 0,054% | -0,790% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 22/03/21 | 6.906.461.916,54 | 6.154,01 | 4.981,73 | 5.031,5473 | 4.981,7300 | -0,054% | -4,534% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 22/03/21 | 50.227.265,17 | 93.023,88 | 48,80 | 49,2880 | 48,8000 | -0,732% | -2,731% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 22/03/21 | 175.258.423,69 | 17.247,14 | 325,03 | 328,2803 | 325,0300 | 0,222% | -2,621% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 22/03/21 | 57.317.295,56 | 26.070,76 | 251,46 | 251,4600 | 251,4600 | -0,004% | -0,111% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 22/03/21 | 345.916.396,10 | 1.650,13 | 341,64 | 346,7646 | 341,6400 | 0,199% | 2,975% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 22/03/21 | 236.690.669,12 | 5.389,51 | 144,66 | 146,8299 | 144,6600 | 0,152% | 8,052% |
| ΝΝ (L) Emerging Europe Equity X CAP (USD) | 22/03/21 | 38.238.606,94 | 8.065,63 | 93,19 | 94,5879 | 93,1900 | -1,595% | 0,172% |
| ΝΝ (L) Global High Dividend X CAP (USD) | 22/03/21 | 497.054.056,79 | 6.529,96 | 553,47 | 561,7721 | 553,4700 | 0,268% | 6,041% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 22/03/21 | 422.760.229,94 | 6.426,85 | 497,18 | 504,6377 | 497,1800 | 1,092% | -1,948% |
| ΝΝ (L) US Growth Equity X CAP (USD) | 22/03/21 | 46.077.281,47 | 3.569,30 | 177,16 | 179,8174 | 177,1600 | 1,124% | -0,634% |
| ΝΝ (L) US High Dividend X CAP (USD) | 22/03/21 | 278.897.875,42 | 26.028,84 | 606,17 | 615,2626 | 606,1700 | 0,172% | 4,731% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 22/03/21 | 6.906.461.916,54 | 128.918,01 | 377,52 | 383,1828 | 377,5200 | -0,053% | -4,321% |
| ΝΝ (L) Global High Yield X CAP (USD) | 22/03/21 | 1.761.245.209,58 | 32.710,74 | 425,29 | 431,6694 | 425,2900 | 0,266% | 0,101% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 22/03/21 | 1.426.284.416,77 | 17.320,09 | 1.533,48 | 1.556,4822 | 1.533,4800 | 0,061% | 3,699% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 22/03/21 | 925.127.082,50 | 101.451,93 | 608,80 | 617,9320 | 608,8000 | 0,031% | 1,215% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 22/03/21 | 431.591.237,06 | 11.104,45 | 919,71 | 933,5057 | 919,7100 | 0,089% | 6,228% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 22/03/21 | 655.978.819,70 | 22.174,48 | 741,50 | 752,6225 | 741,5000 | 0,307% | 1,093% |
| ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR) | 22/03/21 | 38.340.758,41 | 4.004,33 | 264,63 | 267,2763 | 264,6300 | 0,015% | -0,106% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 22/03/21 | 65.321.998,39 | 777.651,21 | 30,76 | 30,9138 | 30,7600 | -0,097% | 1,318% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 22/03/21 | 824.020.924,45 | 28.543,87 | 282,44 | 286,6766 | 282,4400 | 0,128% | 0,124% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 22/03/21 | 514.207.057,26 | 32.249,53 | 489,34 | 499,1268 | 489,3400 | 0,575% | 3,764% |
| ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 22/03/21 | 480.124.726,69 | 46.410,81 | 8.511,06 | 8.511,0600 | 8.511,0600 | 0,058% | -0,981% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 22/03/21 | 40.029.969,82 | 4.859.046,48 | 8.2382 | 8.4030 | 8.2382 | -0,424% | 5,105% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 22/03/21 | 983.046,81 | 69.828,09 | 14,0781 | 14,0781 | 14,0781 | -0,348% | 5,400% |
| 3K A/K ΜΙΚΤΟ | 22/03/21 | 6.268.391,61 | 1.326.061,86 | 4,7271 | 4,7980 | 4,7271 | -0,222% | 1,980% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 22/03/21 | 6.932.855,25 | 1.214.339,21 | 5,7092 | 5,7663 | 5,7092 | -0,009% | 1,362% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 22/03/21 | 118.009,24 | 11.784,74 | 10,0137 | 10,0137 | 10,0137 | -0,006% | 1,489% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 22/03/21 | 8.913.480,90 | 901.875,79 | 9,8833 | 10,0810 | 9,8833 | -0,418% | 5,077% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 22/03/21 | 3.552.237,11 | 192.445,10 | 18,4584 | 18,4584 | 18,4584 | -0,397% | 5,267% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 22/03/21 | 40.437.302,42 | 3.635.704,43 | 11,1223 | 11,1223 | 11,1223 | -0,297% | 5,195% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 22/03/21 | 23.436.682,09 | 1.428.680,35 | 16,4044 | 16,4044 | 16,4044 | 0,034% | -2,028% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 22/03/21 | 709.356,57 | 87.606,99 | 8,0970 | 8,1780 | 8,0970 | 0,026% | -2,209% |

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 | 22/03/21 | 3.893.914,90 | 607.137,23 | 6,4136 | 6,5419 | 6,4136 | -0,005% | 5,807% |

Έναρξη 18/6/2018

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