

**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) | 08/04/21 | 132.602.614,70 | 5.707,92 | 1.060,36 | 1.081,5672 | 1.060,3600 | 0,650% | 1,373% |
| ΝΝ (L) Climate & Environment X CAP (EUR) | 08/04/21 | 231.364.362,66 | 4.305,30 | 1.937,31 | 1.976,0562 | 1.937,3100 | 1,087% | 6,052% |
| ΝΝ (L) Health Care X CAP (USD) | 08/04/21 | 337.525.426,75 | 6.585,40 | 2.456,16 | 2.505,2832 | 2.456,1600 | 0,418% | 0,138% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 08/04/21 | 194.662.209,67 | 14.156,19 | 2.296,38 | 2.342,3076 | 2.296,3800 | 0,433% | -2,034% |
| ΝΝ (L) Health & Well-Being X CAP (USD) | 08/04/21 | 297.126.594,94 | 22.408,38 | 210,66 | 214,8732 | 210,6600 | 1,128% | 2,118% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 08/04/21 | 50.326.322,85 | 10.870,42 | 792,23 | 808,0746 | 792,2300 | -0,001% | 14,302% |
| ΝΝ (L) Energy X CAP (USD) | 08/04/21 | 126.419.382,33 | 68.985,24 | 766,19 | 781,5138 | 766,1900 | -1,458% | 16,644% |
| ΝΝ (L) Climate & Environment XCA (USD) | 08/04/21 | 231.364.362,66 | 30.409,86 | 1.403,01 | 1.431,0702 | 1.403,0100 | 1,061% | 3,124% |
| ΝΝ (L) Smart Connectivity XCA (USD) | 08/04/21 | 739.271.799,66 | 7.479,21 | 2.216,71 | 2.261,0442 | 2.216,7100 | 1,296% | 1,925% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 08/04/21 | 407.862.476,61 | 34.679,08 | 1.792,56 | 1.828,4112 | 1.792,5600 | 0,993% | 3,874% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 08/04/21 | 2.092.707.033,60 | 63.288,86 | 477,85 | 487,4070 | 477,8500 | 1,017% | 9,131% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 08/04/21 | 216.973.247,15 | 26.376,19 | 71,28 | 72,7056 | 71,2800 | 0,352% | 3,605% |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 08/04/21 | 609.076.182,61 | 3.137,17 | 2.363,92 | 2.411,1984 | 2.363,9200 | 0,481% | 4,967% |
| ΝΝ (L) Asia Income X CAP (USD) | 08/04/21 | 226.052.911,74 | 7.192,85 | 1.466,97 | 1.496,3094 | 1.466,9700 | -0,013% | 5,382% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 08/04/21 | 37.857.096,00 | 272.532,15 | 63,65 | 64,9230 | 63,6500 | 0,362% | 2,183% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 08/04/21 | 385.169.607,42 | 29.704,66 | 178,37 | 181,9374 | 178,3700 | 0,287% | 8,280% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 08/04/21 | 24.985.750.095,00 | 172.498,73 | 5.339,00 | 5.445,7800 | 5.339,0000 | -0,891% | 16,267% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 08/04/21 | 364.210.668,58 | 6.017,75 | 164,94 | 168,2388 | 164,9400 | 0,377% | 12,911% |
| ΝΝ (L) European Equity X CAP (EUR) | 08/04/21 | 185.239.516,19 | 55.592,35 | 67,09 | 68,4318 | 67,0900 | 0,269% | 12,247% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 08/04/21 | 516.712.058,03 | 45.938,11 | 484,79 | 494,4858 | 484,7900 | 0,027% | 11,850% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 08/04/21 | 224.013.725,11 | 14.749,54 | 417,38 | 425,7276 | 417,3800 | 0,166% | 10,538% |
| ΝΝ (L) Euro Income X CAP (EUR) | 08/04/21 | 36.679.337,71 | 898,36 | 1.347,68 | 1.374,6336 | 1.347,6800 | 0,342% | 12,841% |
| ΝΝ (L) Health and Well-Being XCA (EUR) | 08/04/21 | 297.126.594,94 | 34.366,04 | 1.006,55 | 1.026,6810 | 1.006,5500 | 1,154% | 5,022% |
| ΝΝ (L) Smart Connectivity X CAP (EUR) | 08/04/21 | 739.271.799,66 | 2.408,17 | 6.401,64 | 6.529,6728 | 6.401,6400 | 1,322% | 4,819% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 08/04/21 | 367.781.138,07 | 13.242,78 | 423,24 | 431,7048 | 423,2400 | 0,449% | 6,728% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 08/04/21 | 134.967.516,93 | 935,83 | 1.382,30 | 1.409,9460 | 1.382,3000 | -0,021% | 9,043% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 08/04/21 | 439.445.723,69 | 101.006,21 | 566,43 | 577,7586 | 566,4300 | 1,306% | 3,757% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 08/04/21 | 62.774.728,90 | 3.902,71 | 216,69 | 218,8569 | 216,6900 | -0,088% | 0,599% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 08/04/21 | 40.247.853,67 | 4.021,78 | 1.355,99 | 1.369,5499 | 1.355,9900 | 0,240% | -3,103% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 08/04/21 | 62.774.728,90 | 869,21 | 872,51 | 881,2351 | 872,5100 | -0,038% | 2,016% |
| ΝΝ (L) Global Bond Opportunities X CAP (USD) | 08/04/21 | 62.774.728,90 | 2.625,50 | 992,81 | 1.002,7381 | 992,8100 | -0,063% | -0,802% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 08/04/21 | 585.830.008,05 | 21.832,86 | 2.043,27 | 2.063,7027 | 2.043,2700 | -0,018% | -1,362% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 08/04/21 | 1.268.546.959,62 | 22.332,85 | 576,41 | 582,1741 | 576,4100 | 0,043% | -1,310% |
| ΝΝ (L) US Credit X CAP (USD) | 08/04/21 | 3.277.813.560,00 | 75.197,18 | 1.580,50 | 1.596,3050 | 1.580,5000 | 0,461% | -3,630% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 08/04/21 | 1.810.094.161,56 | 46.757,72 | 534,00 | 539,3400 | 534,0000 | 0,081% | 1,736% |
| ΝΝ (L) Euro mix Bond X CAP (EUR) | 08/04/21 | 242.918.507,01 | 13.640,50 | 167,25 | 168,9225 | 167,2500 | 0,018% | -0,701% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 08/04/21 | 1.460.022.390,44 | 22.443,05 | 185,38 | 187,2338 | 185,3800 | 0,054% | -0,360% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 08/04/21 | 6.931.415.364,83 | 6.273,67 | 5.013,72 | 5.063,8572 | 5.013,7200 | 0,296% | -3,921% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 08/04/21 | 49.823.920,80 | 92.138,31 | 48,85 | 49,3385 | 48,8500 | 0,041% | -2,631% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 08/04/21 | 181.173.976,71 | 16.949,77 | 326,57 | 329,8357 | 326,5700 | 0,049% | -2,160% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 08/04/21 | 56.558.812,13 | 24.520,00 | 251,33 | 251,3300 | 251,3300 | -0,004% | -0,163% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 08/04/21 | 367.781.138,07 | 1.706,61 | 344,31 | 349,4747 | 344,3100 | 0,423% | 3,780% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 08/04/21 | 207.153.616,42 | 5.362,35 | 144,77 | 146,9416 | 144,7700 | 0,696% | 8,134% |
| ΝΝ (L) Emerging Europe Equity X CAP (USD) | 08/04/21 | 37.857.096,00 | 7.703,21 | 92,45 | 93,8368 | 92,4500 | 0,609% | -0,623% |
| ΝΝ (L) Global High Dividend X CAP (USD) | 08/04/21 | 516.712.058,03 | 6.478,10 | 567,66 | 576,1749 | 567,6600 | 0,002% | 8,760% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 08/04/21 | 439.445.723,69 | 6.393,35 | 511,59 | 519,2639 | 511,5900 | 1,281% | 0,893% |
| ΝΝ (L) US Growth Equity X CAP (USD) | 08/04/21 | 48.010.760,97 | 3.719,46 | 186,08 | 188,8712 | 186,0800 | 1,141% | 4,369% |
| ΝΝ (L) US High Dividend X CAP (USD) | 08/04/21 | 295.565.504,05 | 27.081,04 | 627,69 | 637,1054 | 627,6900 | 0,013% | 8,449% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 08/04/21 | 6.931.415.364,83 | 127.408,20 | 380,14 | 385,8421 | 380,1400 | 0,303% | -3,857% |
| ΝΝ (L) Global High Yield X CAP (USD) | 08/04/21 | 1.810.094.161,56 | 33.220,57 | 429,85 | 436,2978 | 429,8500 | 0,063% | 1,175% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 08/04/21 | 1.459.749.893,03 | 17.479,73 | 1.557,22 | 1.580,5783 | 1.557,2200 | 0,183% | 5,304% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 08/04/21 | 941.505.967,52 | 102.288,01 | 614,11 | 623,3217 | 614,1100 | 0,114% | 2,098% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 08/04/21 | 444.970.586,02 | 11.126,48 | 940,04 | 954,1406 | 940,0400 | 0,250% | 8,576% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 08/04/21 | 681.879.125,60 | 22.846,87 | 760,18 | 771,5827 | 760,1800 | 0,658% | 3,640% |
| ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR) | 08/04/21 | 39.698.630,54 | 4.021,71 | 265,63 | 268,2863 | 265,6300 | 0,060% | 0,272% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 08/04/21 | 66.237.910,23 | 771.594,91 | 31,20 | 31,3560 | 31,2000 | 0,161% | 2,767% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 08/04/21 | 832.568.543,67 | 27.373,51 | 285,63 | 289,9145 | 285,6300 | 0,218% | 1,255% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 08/04/21 | 529.016.913,01 | 32.262,43 | 510,43 | 520,6386 | 510,4300 | 1,125% | 8,236% |
| ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 08/04/21 | 480.507.578,92 | 46.226,51 | 8.548,58 | 8.548,5800 | 8.548,5800 | 0,038% | -0,545% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 08/04/21 | 42.095.479,70 | 4.816.239,10 | 8.7403 | 8.9151 | 8.7403 | 0,471% | 11,510% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 08/04/21 | 1.300.475,60 | 86.964,29 | 14.9541 | 14.9541 | 14.9541 | 0,543% | 11,959% |
| 3K A/K ΜΙΚΤΟ | 08/04/21 | 6.398.844,39 | 1.307.555,01 | 4.8937 | 4.9671 | 4.8937 | 0,363% | 5,575% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 08/04/21 | 6.790.366,64 | 1.184.851,37 | 5.7310 | 5.7883 | 5.7310 | 0,051% | 1,749% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 08/04/21 | 120.317,70 | 11.966,26 | 10.0547 | 10.0547 | 10.0547 | 0,052% | 1,904% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 08/04/21 | 10.152.778,32 | 967.461,63 | 10.4942 | 10.4942 | 10.4942 | 0,546% | 11,572% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 08/04/21 | 3.566.311,47 | 181.827,53 | 19.6137 | 19,6137 | 19,6137 | 0,555% | 11,856% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 08/04/21 | 44.248.175,67 | 3.744.289,93 | 11.8175 | 11,8175 | 11,8175 | 0,474% | 11,771% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 08/04/21 | 23.810.508,89 | 1.441.533,86 | 16.5175 | 16,5175 | 16,5175 | 0,231% | -1,351% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 08/04/21 | 634.556,58 | 77.877,11 | 8.1482 | 8,2297 | 8,1482 | 0,228% | -1,591% |

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 | 08/04/21 | 4.174.537,91 | 618.731,60 | 6.7469 | 6.8818 | 6.7469 | 0,819% | 11,306% |

Έναρξη 18/6/2018