

**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) | 03/02/21 | 148.695.129,93 | 5.827,13 | 1.027,41 | 1.047,9582 | 1.027,4100 | -0,644% | -1,777% |
| ΝΝ (L) Climate & Environment X CAP (EUR) | 03/02/21 | 220.491.936,06 | 3.304,72 | 1.880,36 | 1.917,9672 | 1.880,3600 | 0,331% | 2,935% |
| ΝΝ (L) Health Care X CAP (USD) | 03/02/21 | 347.096.198,33 | 6.913,19 | 2.497,14 | 2.547,0828 | 2.497,1400 | -0,737% | 1,809% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 03/02/21 | 205.235.939,14 | 13.778,19 | 2.240,89 | 2.285,7078 | 2.240,8900 | -0,049% | -4,401% |
| ΝΝ (L) Health & Well-Being X CAP (USD) | 03/02/21 | 297.763.341,76 | 23.339,60 | 208,63 | 212,8026 | 208,6300 | -0,115% | 1,134% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 03/02/21 | 43.163.455,10 | 9.807,03 | 698,07 | 712,0314 | 698,0700 | 0,359% | 0,717% |
| ΝΝ (L) Energy X CAP (USD) | 03/02/21 | 118.042.374,39 | 75.198,99 | 690,52 | 704,3304 | 690,5200 | 2,947% | 5,124% |
| ΝΝ (L) Climate & Environment XCA (USD) | 03/02/21 | 220.491.936,06 | 30.586,68 | 1.374,91 | 1.402,4082 | 1.374,9100 | 0,198% | 1,058% |
| ΝΝ (L) Smart Connectivity XCA (USD) | 03/02/21 | 723.651.404,40 | 7.498,15 | 2.155,20 | 2.198,3040 | 2.155,2000 | -0,112% | -0,904% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 03/02/21 | 330.552.360,33 | 20.388,49 | 2.003,31 | 2.043,3762 | 2.003,3100 | 0,522% | 16,087% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 03/02/21 | 2.043.398.042,23 | 57.061,75 | 450,58 | 459,5916 | 450,5800 | 0,225% | 2,903% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 03/02/21 | 224.851.380,40 | 26.597,84 | 74,08 | 75,5616 | 74,0800 | 0,271% | 7,674% |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 03/02/21 | 579.838.666,19 | 3.384,67 | 2.442,69 | 2.491,5438 | 2.442,6900 | 0,452% | 8,464% |
| ΝΝ (L) Asia Income X CAP (USD) | 03/02/21 | 233.615.875,02 | 6.148,83 | 1.519,61 | 1.550,0022 | 1.519,6100 | 0,483% | 9,163% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 03/02/21 | 37.593.943,91 | 269.916,67 | 62,37 | 63,6174 | 62,3700 | -0,112% | 0,128% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 03/02/21 | 380.872.410,52 | 29.202,19 | 167,59 | 170,9418 | 167,5900 | -0,042% | 1,736% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 03/02/21 | 22.968.169.161,00 | 175.537,52 | 4.882,00 | 4.979,6400 | 4.882,0000 | 0,453% | 6,315% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 03/02/21 | 349.436.503,27 | 5.966,01 | 150,28 | 153,2856 | 150,2800 | 0,771% | 2,875% |
| ΝΝ (L) European Equity X CAP (EUR) | 03/02/21 | 153.550.108,20 | 56.865,11 | 61,42 | 62,6484 | 61,4200 | 0,573% | 2,761% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 03/02/21 | 399.587.786,93 | 46.404,75 | 447,89 | 456,8478 | 447,8900 | 0,616% | 3,336% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 03/02/21 | 214.087.674,43 | 15.058,73 | 386,57 | 394,3014 | 386,5700 | 0,575% | 2,378% |
| ΝΝ (L) Euro Income X CAP (EUR) | 03/02/21 | 36.253.648,69 | 923,84 | 1.228,40 | 1.252,9680 | 1.228,4000 | 0,797% | 2,854% |
| ΝΝ (L) Health and Well-Being XCA (EUR) | 03/02/21 | 297.763.341,76 | 34.620,41 | 987,28 | 1.007,0256 | 987,2800 | 0,019% | 3,011% |
| ΝΝ (L) Smart Connectivity X CAP (EUR) | 03/02/21 | 723.651.404,40 | 2.506,29 | 6.164,48 | 6.287,7696 | 6.164,4800 | 0,021% | 0,935% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 03/02/21 | 333.016.345,33 | 10.356,53 | 414,76 | 423,0552 | 414,7600 | 0,278% | 4,589% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 03/02/21 | 136.242.646,43 | 1.152,81 | 1.296,58 | 1.322,5116 | 1.296,5800 | 0,366% | 2,281% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 03/02/21 | 434.150.651,99 | 96.404,30 | 561,36 | 572,5872 | 561,3600 | -0,055% | 2,828% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 03/02/21 | 64.593.354,61 | 4.158,80 | 216,18 | 218,3418 | 216,1800 | 0,260% | 0,362% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 03/02/21 | 43.894.043,78 | 4.981,98 | 1.386,14 | 1.400,0014 | 1.386,1400 | -0,233% | -0,948% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 03/02/21 | 64.593.354,61 | 922,53 | 868,30 | 876,9830 | 868,3000 | 0,388% | 1,523% |
| ΝΝ (L) Global Bond Opportunities X CAP (USD) | 03/02/21 | 64.593.354,61 | 2.941,15 | 997,57 | 1.007,5457 | 997,5700 | 0,254% | -0,327% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 03/02/21 | 605.896.772,00 | 23.795,96 | 2.064,43 | 2.085,0743 | 2.064,4300 | 0,023% | -0,340% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 03/02/21 | 1.221.144.754,20 | 22.160,60 | 580,90 | 586,7090 | 580,9000 | -0,031% | -0,541% |
| ΝΝ (L) US Credit X CAP (USD) | 03/02/21 | 3.976.335.171,27 | 93.678,65 | 1.614,30 | 1.630,4430 | 1.614,3000 | -0,199% | -1,569% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 03/02/21 | 1.848.396.504,02 | 51.022,16 | 529,10 | 534,3910 | 529,1000 | 0,170% | 0,802% |
| ΝΝ (L) Euro mix Bond X CAP (EUR) | 03/02/21 | 257.390.338,97 | 15.246,67 | 167,94 | 169,6194 | 167,9400 | -0,054% | -0,291% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 03/02/21 | 1.455.162.941,02 | 20.367,95 | 185,89 | 187,7489 | 185,8900 | 0,000% | -0,086% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 03/02/21 | 7.397.050.084,69 | 6.316,01 | 5.170,23 | 5.221,9323 | 5.170,2300 | -0,012% | -0,922% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 03/02/21 | 52.768.318,55 | 106.291,68 | 49,82 | 50,3182 | 49,8200 | -0,060% | -0,698% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 03/02/21 | 179.248.687,90 | 26.786,27 | 330,74 | 334,0474 | 330,7400 | -0,027% | -0,911% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 03/02/21 | 59.940.599,82 | 30.457,53 | 251,61 | 251,6100 | 251,6100 | 0,000% | -0,052% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 03/02/21 | 333.016.345,33 | 1.605,87 | 340,66 | 345,7699 | 340,6600 | 0,141% | 2,680% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 03/02/21 | 229.292.249,70 | 3.540,13 | 139,88 | 141,9782 | 139,8800 | 0,655% | 4,482% |
| ΝΝ (L) Emerging Europe Equity X CAP (USD) | 03/02/21 | 37.593.943,91 | 7.370,64 | 91,46 | 92,8319 | 91,4600 | -0,240% | -1,688% |
| ΝΝ (L) Global High Dividend X CAP (USD) | 03/02/21 | 399.587.786,93 | 5.568,08 | 529,52 | 537,4628 | 529,5200 | 0,482% | 1,452% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 03/02/21 | 434.150.651,99 | 5.903,22 | 511,91 | 519,5887 | 511,9100 | -0,187% | 0,956% |
| ΝΝ (L) US Growth Equity X CAP (USD) | 03/02/21 | 47.192.798,54 | 4.662,77 | 180,73 | 183,4410 | 180,7300 | -0,654% | 1,369% |
| ΝΝ (L) US High Dividend X CAP (USD) | 03/02/21 | 245.275.765,19 | 22.346,33 | 578,96 | 587,6444 | 578,9600 | -0,055% | 0,029% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 03/02/21 | 7.397.050.084,69 | 134.633,94 | 391,30 | 397,1695 | 391,3000 | -0,013% | -0,829% |
| ΝΝ (L) Global High Yield X CAP (USD) | 03/02/21 | 1.848.396.504,02 | 28.747,56 | 426,31 | 432,7047 | 426,3100 | 0,141% | 0,341% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 03/02/21 | 1.350.613.196,80 | 17.097,43 | 1.507,31 | 1.529,9197 | 1.507,3100 | 0,374% | 1,929% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 03/02/21 | 896.692.998,60 | 98.394,75 | 605,34 | 614,4201 | 605,3400 | 0,209% | 0,640% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 03/02/21 | 414.458.958,17 | 11.175,20 | 893,70 | 907,1055 | 893,7000 | 0,586% | 3,224% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 03/02/21 | 617.463.881,94 | 16.912,10 | 740,71 | 751,8207 | 740,7100 | 0,261% | 0,986% |
| ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR) | 03/02/21 | 41.118.940,80 | 3.345,11 | 265,22 | 267,8722 | 265,2200 | 0,094% | 0,117% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 03/02/21 | 64.904.020,42 | 787.802,33 | 30,38 | 30,5319 | 30,3800 | 0,066% | 0,066% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 03/02/21 | 842.409.027,50 | 29.065,10 | 282,97 | 287,2146 | 282,9700 | 0,064% | 0,312% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 03/02/21 | 593.865.778,51 | 29.477,34 | 483,73 | 493,4046 | 483,7300 | 0,474% | 2,574% |
| ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 03/02/21 | 570.294.252,90 | 44.320,02 | 323,15 | 323,1500 | 323,1500 | -0,022% | -0,213% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 03/02/21 | 38.064.932,25 | 4.947.756,58 | 7.6934 | 7.8473 | 7.6934 | 0,384% | -1,846% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 03/02/21 | 916.467,90 | 69.828,09 | 13,1246 | 13,1246 | 13,1246 | 0,395% | -1,738% |
| 3K A/K ΜΙΚΤΟ | 03/02/21 | 6.413.220,79 | 1.395.347,83 | 4.5961 | 4.6650 | 4.5961 | 0,288% | -0,846% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 03/02/21 | 6.906.287,92 | 1.216.980,81 | 5.6749 | 5.7316 | 5.6749 | 0,182% | 0,753% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 03/02/21 | 115.812,79 | 11.643,67 | 9,9464 | 9,9464 | 9,9464 | 0,183% | 0,807% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 03/02/21 | 8.133.822,07 | 879.952,74 | 9,2435 | 9,4284 | 9,2435 | 0,341% | -1,726% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 03/02/21 | 3.320.503,14 | 192.490,91 | 17,2502 | 17,2502 | 17,2502 | 0,353% | -1,623% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 03/02/21 | 35.644.891,65 | 3.425.160,09 | 10,4068 | 10,4068 | 10,4068 | 0,390% | -1,572% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 03/02/21 | 22.599.553,12 | 1.350.894,55 | 16,7293 | 16,7293 | 16,7293 | 0,135% | -0,086% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 03/02/21 | 975.222,24 | 117.973,70 | 8,2664 | 8,3491 | 8,2664 | 0,132% | -0,163% |

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 | 03/02/21 | 3.632.755,20 | 595.493,22 | 6,1004 | 6,2224 | 6,1004 | 0,245% | 0,640% |

Έναρξη 18/6/2018

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