

**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 |
|--|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-------------------------|
| NN (L) European Real Estate X CAP (EUR) | 06/07/21 | 147.969.914,70 | 6.130,88 | 1.167,88 | 1.191,2376 | 1.167,8800 | 0,804% | 11,652% |
| NN (L) Climate & Environment X CAP (EUR) | 06/07/21 | 218.281.920,97 | 4.653,13 | 2.078,69 | 2.120,2638 | 2.078,6900 | 0,624% | 13,792% |
| NN (L) Health Care X CAP (USD) | 06/07/21 | 371.182.477,15 | 6.385,87 | 2.677,13 | 2.730,6726 | 2.677,1300 | -0,068% | 9,147% |
| NN (L) Food & Beverages X CAP (USD) | 06/07/21 | 193.634.791,85 | 14.176,85 | 2.371,43 | 2.418,8586 | 2.371,4300 | -0,250% | 1,168% |
| NN (L) Health & Well-Being X CAP (USD) | 06/07/21 | 316.745.738,12 | 21.832,26 | 226,96 | 231,4592 | 226,9600 | 0,594% | 10,020% |
| NN (L) Banking & Insurance X CAP (USD) | 06/07/21 | 54.969.985,00 | 12.384,73 | 824,65 | 841,1430 | 824,6500 | -0,796% | 18,980% |
| NN (L) Energy X CAP (USD) | 06/07/21 | 133.267.594,18 | 61.895,54 | 820,41 | 836,8182 | 820,4100 | -2,566% | 24,899% |
| NN (L) Climate & Environment XCA (USD) | 06/07/21 | 218.281.920,97 | 26.264,81 | 1.496,89 | 1.526,8278 | 1.496,8900 | 0,357% | 10,024% |
| NN (L) Smart Connectivity XCA (USD) | 06/07/21 | 784.221.314,79 | 7.549,77 | 2.371,77 | 2.419,2054 | 2.371,7700 | 0,385% | 9,054% |
| NN (L) Greater China Equity X CAP (USD) | 06/07/21 | 380.023.011,25 | 35.152,14 | 1.868,37 | 1.905,7374 | 1.868,3700 | -1,426% | 8,267% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 06/07/21 | 2.253.727.906,22 | 68.422,00 | 519,76 | 530,1552 | 519,7600 | 0,415% | 18,702% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 06/07/21 | 200.875.671,75 | 21.058,51 | 71,58 | 73,0116 | 71,5800 | -0,597% | 4,041% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 06/07/21 | 688.797.725,45 | 3.465,45 | 2.377,49 | 2.425,0398 | 2.377,4900 | -1,339% | 5,569% |
| NN (L) Asia Income X CAP (USD) | 06/07/21 | 220.609.821,85 | 7.735,45 | 1.406,96 | 1.435,0992 | 1.406,9600 | -0,281% | 1,071% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 06/07/21 | 40.427.569,38 | 265.441,12 | 70,23 | 71,6346 | 70,2300 | -0,397% | 12,747% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 06/07/21 | 409.529.608,46 | 33.595,39 | 188,93 | 192,7086 | 188,9300 | 0,274% | 14,691% |
| NN (L) Japan Equity X CAP (JPY) | 06/07/21 | 22.220.197.484,00 | 170.286,93 | 5.330,00 | 5.436,6000 | 5.330,0000 | 0,385% | 16,071% |
| NN (L) Euro Equity X CAP (EUR) | 06/07/21 | 361.324.203,22 | 6.868,04 | 171,66 | 175,0932 | 171,6600 | -1,026% | 17,511% |
| NN (L) European Equity X CAP (EUR) | 06/07/21 | 203.321.958,27 | 56.374,80 | 70,52 | 71,9304 | 70,5200 | -0,788% | 17,986% |
| NN (L) Global High Dividend X CAP (EUR) | 06/07/21 | 534.310.904,76 | 46.685,69 | 496,56 | 506,4912 | 496,5600 | -0,523% | 14,565% |
| NN (L) European High Dividend X CAP (EUR) | 06/07/21 | 223.155.453,13 | 14.870,96 | 435,91 | 444,6282 | 435,9100 | -0,855% | 15,445% |
| NN (L) Euro Income X CAP (EUR) | 06/07/21 | 36.328.439,11 | 912,49 | 1.410,22 | 1.438,4244 | 1.410,2200 | -1,064% | 18,077% |
| NN (L) Health and Well-Being XCA (EUR) | 06/07/21 | 316.745.738,12 | 33.238,60 | 1.090,60 | 1.112,4120 | 1.090,6000 | 0,704% | 13,791% |
| NN (L) Smart Connectivity X CAP (EUR) | 06/07/21 | 784.221.314,79 | 2.348,65 | 6.888,36 | 7.026,1272 | 6.888,3600 | 0,495% | 12,788% |
| NN (L) Alternative Beta X CAP (EUR) | 06/07/21 | 400.994.479,99 | 20.439,31 | 438,31 | 447,0762 | 438,3100 | -0,515% | 10,528% |
| NN (L) Global Real Estate X CAP (EUR) | 06/07/21 | 176.551.306,04 | 961,73 | 1.505,39 | 1.535,4978 | 1.505,3900 | 1,487% | 18,753% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 06/07/21 | 487.824.438,81 | 103.773,59 | 604,18 | 616,2636 | 604,1800 | 0,673% | 10,672% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 06/07/21 | 62.030.063,54 | 3.761,66 | 217,39 | 219,5639 | 217,3900 | -0,326% | 0,924% |
| NN (L) US Factor Credit X CAP (USD) | 06/07/21 | 41.468.502,29 | 3.957,23 | 1.401,00 | 1.415,0100 | 1.401,0000 | 0,429% | 0,114% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 06/07/21 | 62.030.063,54 | 867,77 | 880,12 | 888,9212 | 880,1200 | -0,155% | 2,906% |
| NN (L) Global Bond Opportunities X CAP (USD) | 06/07/21 | 62.030.063,54 | 2.365,78 | 995,80 | 1.005,7580 | 995,8000 | -0,420% | -0,504% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 06/07/21 | 568.154.304,58 | 20.401,43 | 2.042,59 | 2.063,0159 | 2.042,5900 | -0,311% | -1,395% |
| NN (L) Euro Fixed Income X CAP (EUR) | 06/07/21 | 1.263.311.976,27 | 21.586,46 | 574,76 | 580,5076 | 574,7600 | 0,272% | -1,592% |
| NN (L) US Credit X CAP (USD) | 06/07/21 | 2.953.326.279,73 | 67.786,97 | 1.630,54 | 1.646,8454 | 1.630,5400 | 0,461% | -0,579% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 06/07/21 | 2.006.859.998,82 | 42.129,58 | 540,43 | 545,8343 | 540,4300 | -0,129% | 2,961% |
| NN (L) Euromix Bond X CAP (EUR) | 06/07/21 | 274.485.295,89 | 13.383,70 | 166,51 | 168,1751 | 166,5100 | 0,144% | -1,140% |
| NN (L) Euro Credit X CAP (EUR) | 06/07/21 | 1.623.964.592,27 | 22.265,87 | 185,41 | 187,2641 | 185,4100 | 0,227% | -0,344% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 06/07/21 | 7.394.058.689,09 | 5.951,36 | 5.147,64 | 5.199,1164 | 5.147,6400 | -0,024% | -1,355% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 06/07/21 | 51.890.231,38 | 89.146,85 | 49,01 | 49,5001 | 49,0100 | -0,508% | -2,312% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 06/07/21 | 187.879.743,18 | 16.604,75 | 334,63 | 337,9763 | 334,6300 | 0,625% | 0,255% |
| NN (L) Euro Liquidity X CAP (EUR) | 06/07/21 | 51.453.031,95 | 23.175,49 | 250,94 | 250,9400 | 250,9400 | 0,000% | -0,318% |
| NN (L) Alternative Beta X CAP (USD) | 06/07/21 | 400.994.479,99 | 2.607,79 | 354,54 | 359,8581 | 354,5400 | -0,781% | 6,863% |
| NN (L) Commodity Enhanced X CAP (USD) | 06/07/21 | 166.052.143,66 | 38.272,36 | 159,26 | 161,6489 | 159,2600 | -2,253% | 18,957% |
| NN (L) Emerging Europe Equity X CAP (USD) | 06/07/21 | 40.427.569,38 | 6.873,12 | 101,42 | 102,9413 | 101,4200 | -0,676% | 9,019% |
| NN (L) Global High Dividend X CAP (USD) | 06/07/21 | 534.310.904,76 | 7.121,18 | 578,16 | 586,8324 | 578,1600 | -0,631% | 10,771% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 06/07/21 | 487.824.438,81 | 5.506,87 | 542,60 | 550,7390 | 542,6000 | 0,563% | 7,009% |
| NN (L) US Growth Equity X CAP (USD) | 06/07/21 | 11.313.430,88 | 3.044,53 | 200,94 | 203,9541 | 200,9400 | 0,561% | 12,704% |
| NN (L) US High Dividend X CAP (USD) | 06/07/21 | 322.273.443,85 | 31.261,16 | 651,85 | 661,6278 | 651,8500 | -0,605% | 12,623% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 06/07/21 | 7.394.058.689,09 | 115.681,52 | 391,10 | 396,9665 | 391,1000 | -0,023% | -0,879% |
| NN (L) Global High Yield X CAP (USD) | 06/07/21 | 2.006.859.998,82 | 32.308,02 | 435,08 | 441,6062 | 435,0800 | -0,200% | 2,405% |
| NN (L) Green Bond X CAP (EUR) | 06/07/21 | 1.408.987.172,74 | 5.244,74 | 250,60 | 250,6000 | 250,6000 | 0,521% | -2,536% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 06/07/21 | 1.550.424.874,28 | 18.087,04 | 1.590,06 | 1.613,9109 | 1.590,0600 | 0,036% | 7,525% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 06/07/21 | 992.061.110,68 | 103.593,50 | 618,35 | 627,6253 | 618,3500 | 0,178% | 2,803% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 06/07/21 | 482.488.253,89 | 11.077,34 | 973,08 | 987,6762 | 973,0800 | -0,082% | 12,392% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 06/07/21 | 770.256.845,32 | 30.036,22 | 781,92 | 793,6488 | 781,9200 | 0,161% | 6,604% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 06/07/21 | 40.113.583,08 | 4.199,42 | 267,30 | 269,9730 | 267,3000 | 0,049% | 0,902% |
| NN (L) First Class Protection P CAP (EUR) | 06/07/21 | 65.310.158,78 | 746.318,83 | 31,30 | 31,4565 | 31,3000 | -0,350% | 3,096% |
| NN (L) First Class Multi Asset X CAP (EUR) | 06/07/21 | 834.844.356,55 | 26.350,66 | 290,41 | 294,7662 | 290,4100 | 0,134% | 2,949% |
| NN (L) European Sustainable Equity X Cap (EUR) | 06/07/21 | 596.306.301,49 | 37.627,65 | 541,34 | 552,1668 | 541,3400 | 0,030% | 14,790% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 06/07/21 | 505.959.718,72 | 49.035,24 | 8.554,59 | 8.554,5900 | 8.554,5900 | 0,261% | -0,475% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ | 06/07/21 | 42.633.905,13 | 4.777.548,13 | 8,9238 | 9,1023 | 8,9238 | -0,453% | 13,852% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 06/07/21 | 1.331.969,60 | 86.964,29 | 15,3163 | 15,3163 | 15,3163 | -0,446% | 14,670% |
| 3K A/K ΜΙΚΤΟ | 06/07/21 | 6.319.785,19 | 1.273.401,73 | 4,9629 | 5,0373 | 4,9629 | -0,089% | 7,068% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 06/07/21 | 6.797.529,99 | 1.170.604,07 | 5,8069 | 5,8069 | 5,8069 | 0,036% | 3,096% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 06/07/21 | 368.976,43 | 36.162,07 | 10,2034 | 10,2034 | 10,2034 | 0,037% | 3,411% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ | 06/07/21 | 11.812.012,90 | 1.107.326,79 | 10,6671 | 10,8804 | 10,6671 | -0,362% | 13,410% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 06/07/21 | 3.647.944,91 | 182.314,33 | 20,0091 | 20,0091 | 20,0091 | -0,365% | 14,111% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 06/07/21 | 52.184.400,58 | 4.313.153,64 | 12,0989 | 12,0989 | 12,0989 | -0,228% | 14,432% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 06/07/21 | 26.136.088,61 | 1.549.660,22 | 16,8657 | 16,8657 | 16,8657 | 0,362% | 0,729% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 06/07/21 | 586.444,41 | 70.636,20 | 8,3023 | 8,3853 | 8,3023 | 0,359% | 0,271% |

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 | 06/07/21 | 4.408.737,27 | 629.877,69 | 6,9994 | 7,1394 | 6,9994 | -0,191% | 15,471% |

Έναρξη 18/6/2018

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