

**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) | 05/11/21 | 132.916.415,00 | 5.591,27 | 1.218,87 | 1.243,2474 | 1.218,8700 | 0,091% | 16,527% |
| NN (L) Climate & Environment X CAP (EUR) | 05/11/21 | 259.946.742,10 | 5.737,14 | 2.277,03 | 2.322,5706 | 2.277,0300 | -0,755% | 24,649% |
| NN (L) Health Care X CAP (USD) | 05/11/21 | 378.825.816,03 | 6.171,89 | 2.710,40 | 2.764,6080 | 2.710,4000 | -1,964% | 10,504% |
| NN (L) Food & Beverages X CAP (USD) | 05/11/21 | 199.059.975,42 | 13.614,08 | 2.473,26 | 2.522,7252 | 2.473,2600 | 0,315% | 5,512% |
| NN (L) Health & Well-Being X CAP (USD) | 05/11/21 | 335.440.384,02 | 21.064,20 | 236,86 | 241,5972 | 236,8600 | -0,982% | 14,819% |
| NN (L) Banking & Insurance X CAP (USD) | 05/11/21 | 58.461.666,01 | 13.591,49 | 894,37 | 912,2574 | 894,3700 | 0,245% | 29,039% |
| NN (L) Energy X CAP (USD) | 05/11/21 | 128.437.562,10 | 57.539,36 | 902,54 | 920,5908 | 902,5400 | 1,238% | 37,402% |
| NN (L) Climate & Environment XCA (USD) | 05/11/21 | 259.946.742,10 | 32.012,63 | 1.601,58 | 1.633,6116 | 1.601,5800 | -0,678% | 17,719% |
| NN (L) Smart Connectivity XCA (USD) | 05/11/21 | 844.674.567,71 | 7.882,39 | 2.530,96 | 2.581,5792 | 2.530,9600 | -0,047% | 16,374% |
| NN (L) Greater China Equity X CAP (USD) | 05/11/21 | 300.428.762,44 | 32.978,08 | 1.709,19 | 1.743,3738 | 1.709,1900 | -0,719% | -0,957% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 05/11/21 | 2.625.974.029,58 | 78.837,32 | 586,06 | 597,7812 | 586,0600 | -0,291% | 33,843% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 05/11/21 | 190.744.662,50 | 20.015,51 | 65,44 | 66,7488 | 65,4400 | -0,502% | -4,884% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 05/11/21 | 730.453.510,56 | 3.408,25 | 2.257,44 | 2.302,5888 | 2.257,4400 | -0,046% | 0,238% |
| NN (L) Asia Income X CAP (USD) | 05/11/21 | 200.627.126,49 | 6.365,41 | 1.395,33 | 1.423,2366 | 1.395,3300 | -0,237% | 0,236% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 05/11/21 | 45.673.354,85 | 244.086,56 | 78,52 | 80,0904 | 78,5200 | 0,874% | 26,056% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 05/11/21 | 422.534.271,15 | 36.574,32 | 202,50 | 206,5500 | 202,5000 | 0,312% | 22,928% |
| NN (L) Japan Equity X CAP (JPY) | 05/11/21 | 13.259.650.030,00 | 177.658,91 | 5.539,00 | 5.649,7800 | 5.539,0000 | -0,930% | 20,623% |
| NN (L) Euro Equity X CAP (EUR) | 05/11/21 | 357.321.222,96 | 6.592,78 | 185,35 | 189,0570 | 185,3500 | 0,314% | 26,883% |
| NN (L) European Equity X CAP (EUR) | 05/11/21 | 219.312.339,98 | 53.944,61 | 76,43 | 77,9586 | 76,4300 | -0,052% | 27,874% |
| NN (L) Global High Dividend X CAP (EUR) | 05/11/21 | 587.584.448,09 | 46.414,78 | 531,92 | 542,5584 | 531,9200 | 0,107% | 22,723% |
| NN (L) European High Dividend X CAP (EUR) | 05/11/21 | 217.356.270,44 | 14.780,91 | 460,42 | 469,6284 | 460,4200 | 0,205% | 21,936% |
| NN (L) Euro Income X CAP (EUR) | 05/11/21 | 36.489.156,01 | 866,61 | 1.523,78 | 1.554,2556 | 1.523,7800 | 0,168% | 27,586% |
| NN (L) Health and Well-Being XCA (EUR) | 05/11/21 | 335.440.384,02 | 33.049,47 | 1.165,30 | 1.188,6060 | 1.165,3000 | -1,060% | 21,586% |
| NN (L) Smart Connectivity X CAP (EUR) | 05/11/21 | 844.674.567,71 | 2.298,28 | 7.525,69 | 7.676,2038 | 7.525,6900 | -0,125% | 23,223% |
| NN (L) Alternative Beta X CAP (EUR) | 05/11/21 | 421.958.039,20 | 36.019,86 | 458,68 | 467,8536 | 458,6800 | 0,094% | 15,665% |
| NN (L) Global Real Estate X CAP (EUR) | 05/11/21 | 191.740.138,02 | 1.069,47 | 1.597,17 | 1.629,1134 | 1.597,1700 | 0,448% | 25,993% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 05/11/21 | 496.529.248,48 | 111.817,29 | 646,12 | 659,0424 | 646,1200 | -1,225% | 18,354% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 05/11/21 | 60.518.137,99 | 3.592,51 | 216,35 | 218,5135 | 216,3500 | 0,264% | 0,441% |
| NN (L) US Factor Credit X CAP (USD) | 05/11/21 | 39.877.922,50 | 3.885,32 | 1.411,80 | 1.425,9180 | 1.411,8000 | 0,644% | 0,885% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 05/11/21 | 60.518.137,99 | 853,80 | 891,18 | 900,0918 | 891,1800 | 0,242% | 4,199% |
| NN (L) Global Bond Opportunities X CAP (USD) | 05/11/21 | 60.518.137,99 | 1.978,73 | 984,83 | 994,6783 | 984,8300 | 0,319% | -1,600% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 05/11/21 | 408.122.040,07 | 18.131,28 | 1.893,94 | 1.912,8794 | 1.893,9400 | -0,189% | -8,571% |
| NN (L) Euro Fixed Income X CAP (EUR) | 05/11/21 | 1.234.737.234,96 | 20.881,95 | 573,35 | 579,0835 | 573,3500 | 0,383% | -1,834% |
| NN (L) US Credit X CAP (USD) | 05/11/21 | 2.970.939.720,99 | 58.151,80 | 1.636,38 | 1.652,7438 | 1.636,3800 | 0,634% | -0,223% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 05/11/21 | 2.522.683.271,55 | 41.271,04 | 537,94 | 543,3194 | 537,9400 | 0,285% | 2,486% |
| NN (L) Euromix Bond X CAP (EUR) | 05/11/21 | 293.708.387,51 | 12.913,11 | 165,40 | 167,0540 | 165,4000 | 0,127% | -1,799% |
| NN (L) Euro Credit X CAP (EUR) | 05/11/21 | 1.637.352.056,60 | 23.295,70 | 185,05 | 186,9005 | 185,0500 | 0,227% | -0,537% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 05/11/21 | 6.935.962.994,97 | 4.947,48 | 5.076,77 | 5.127,5377 | 5.076,7700 | 0,632% | -2,713% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 05/11/21 | 40.577.570,58 | 88.120,86 | 48,30 | 48,7830 | 48,3000 | 0,270% | -3,727% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 05/11/21 | 209.343.726,60 | 17.554,76 | 347,91 | 351,3891 | 347,9100 | 0,843% | 4,233% |
| NN (L) Euro Liquidity X CAP (EUR) | 05/11/21 | 50.208.330,90 | 25.763,95 | 250,36 | 250,3600 | 250,3600 | -0,004% | -0,548% |
| NN (L) Alternative Beta X CAP (USD) | 05/11/21 | 421.958.039,20 | 5.038,55 | 362,38 | 367,8157 | 362,3800 | 0,171% | 9,226% |
| NN (L) Commodity Enhanced X CAP (USD) | 05/11/21 | 252.768.889,22 | 53.787,69 | 174,95 | 177,5743 | 174,9500 | 0,275% | 30,677% |
| NN (L) Emerging Europe Equity X CAP (USD) | 05/11/21 | 45.673.354,85 | 6.922,57 | 110,77 | 112,4316 | 110,7700 | 0,948% | 19,069% |
| NN (L) Global High Dividend X CAP (USD) | 05/11/21 | 587.584.448,09 | 7.569,94 | 604,92 | 613,9938 | 604,9200 | 0,185% | 15,898% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 05/11/21 | 496.529.248,48 | 6.049,24 | 566,76 | 575,2614 | 566,7600 | -1,149% | 11,774% |
| NN (L) US High Dividend X CAP (USD) | 05/11/21 | 333.843.382,57 | 32.481,93 | 685,11 | 695,3867 | 685,1100 | 0,322% | 18,369% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 05/11/21 | 6.935.962.994,97 | 92.275,01 | 386,78 | 392,5817 | 386,7800 | 0,635% | -1,974% |
| NN (L) Global High Yield X CAP (USD) | 05/11/21 | 2.522.683.271,55 | 25.518,79 | 430,90 | 437,3635 | 430,9000 | 0,307% | 1,422% |
| NN (L) Green Bond X CAP (EUR) | 05/11/21 | 1.448.477.929,76 | 7.531,74 | 251,25 | 251,2500 | 251,2500 | 0,572% | -2,283% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 05/11/21 | 1.635.372.947,44 | 18.694,40 | 1.647,73 | 1.672,4460 | 1.647,7300 | 0,300% | 11,425% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 05/11/21 | 1.002.157.266,00 | 107.451,13 | 628,23 | 637,6535 | 628,2300 | 0,347% | 4,446% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 05/11/21 | 529.353.937,43 | 10.823,17 | 1.027,70 | 1.043,1155 | 1.027,7000 | 0,209% | 18,701% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 05/11/21 | 912.521.316,06 | 38.269,71 | 807,10 | 819,2065 | 807,1000 | -0,098% | 10,037% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 05/11/21 | 63.085.816,13 | 6.085,45 | 265,68 | 268,3368 | 265,6800 | 0,117% | 0,291% |
| NN (L) First Class Protection P CAP (EUR) | 05/11/21 | 64.501.944,36 | 683.962,27 | 31,78 | 31,9389 | 31,7800 | 0,189% | 4,677% |
| NN (L) First Class Multi Asset X CAP (EUR) | 05/11/21 | 751.628.797,79 | 25.678,12 | 294,10 | 298,5115 | 294,1000 | 0,140% | 4,258% |
| NN (L) European Sustainable Equity X Cap (EUR) | 05/11/21 | 664.460.001,70 | 40.676,95 | 584,56 | 596,2512 | 584,5600 | -0,483% | 23,955% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 05/11/21 | 511.925.882,15 | 44.719,02 | 321,00 | 321,0000 | 321,0000 | 0,256% | -0,877% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 05/11/21 | 43.175.304,38 | 4.603.588,56 | 9,3786 | 9,5662 | 9,3786 | 0,189% | 19,654% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 05/11/21 | 1.405.021,38 | 86.964,29 | 16,1563 | 16,1563 | 16,1563 | 0,194% | 20,959% |
| 3K A/K ΜΙΚΤΟ | 05/11/21 | 6.135.803,56 | 1.216.909,65 | 5,0421 | 5,1177 | 5,0421 | 0,185% | 8,776% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 05/11/21 | 7.119.473,58 | 1.223.894,23 | 5,8171 | 5,8753 | 5,8171 | 0,072% | 3,277% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 05/11/21 | 374.848,45 | 36.602,24 | 10,2411 | 10,2411 | 10,2411 | 0,073% | 3,794% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 05/11/21 | 13.028.990,74 | 1.152.026,18 | 11,3096 | 11,5358 | 11,3096 | 0,132% | 20,241% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 05/11/21 | 3.885.579,03 | 182.218,17 | 21,3238 | 21,3238 | 21,3238 | 0,135% | 21,608% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 05/11/21 | 62.428.606,58 | 4.878.130,43 | 12,7977 | 12,7977 | 12,7977 | 0,156% | 21,041% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 05/11/21 | 27.811.753,30 | 1.668.138,92 | 16,6723 | 16,6723 | 16,6723 | 0,210% | -0,426% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 05/11/21 | 545.215,48 | 66.629,19 | 8,1828 | 8,2646 | 8,1828 | 0,207% | -1,173% |

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 | 05/11/21 | 4.220.819,96 | 564.681,79 | 7,4747 | 7,6242 | 7,4747 | -0,164% | 23,312% |

Έναρξη 18/6/2018

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