

**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) | 16/07/21 | 142.189.399,10 | 6.053,86 | 1.188,41 | 1.212,1782 | 1.188,4100 | 0,950% | 13,615% |
| NN (L) Climate & Environment X CAP (EUR) | 16/07/21 | 212.755.957,94 | 4.689,51 | 2.054,01 | 2.095,0902 | 2.054,0100 | -0,374% | 12,441% |
| NN (L) Health Care X CAP (USD) | 16/07/21 | 370.460.899,30 | 6.367,18 | 2.678,63 | 2.732,2026 | 2.678,6300 | -0,040% | 9,208% |
| NN (L) Food & Beverages X CAP (USD) | 16/07/21 | 195.744.004,38 | 14.181,80 | 2.402,69 | 2.450,7438 | 2.402,6900 | 0,191% | 2,501% |
| NN (L) Health & Well-Being X CAP (USD) | 16/07/21 | 317.623.942,58 | 21.841,61 | 227,69 | 232,2438 | 227,6900 | 0,211% | 10,374% |
| NN (L) Banking & Insurance X CAP (USD) | 16/07/21 | 54.352.705,15 | 12.643,05 | 814,07 | 830,3514 | 814,0700 | -0,867% | 17,453% |
| NN (L) Energy X CAP (USD) | 16/07/21 | 125.964.874,28 | 63.151,03 | 762,25 | 777,4950 | 762,2500 | -2,228% | 16,045% |
| NN (L) Climate & Environment XCA (USD) | 16/07/21 | 212.755.957,94 | 25.543,62 | 1.476,50 | 1.506,0300 | 1.476,5000 | -0,454% | 8,525% |
| NN (L) Smart Connectivity XCA (USD) | 16/07/21 | 787.799.384,13 | 7.865,90 | 2.380,17 | 2.427,7734 | 2.380,1700 | -0,385% | 9,441% |
| NN (L) Greater China Equity X CAP (USD) | 16/07/21 | 390.247.895,12 | 35.626,27 | 1.892,70 | 1.930,5540 | 1.892,7000 | -0,880% | 9,677% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 16/07/21 | 2.261.367.292,41 | 68.987,75 | 520,43 | 530,8386 | 520,4300 | -0,153% | 18,855% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 16/07/21 | 201.556.763,32 | 21.031,64 | 70,91 | 72,3282 | 70,9100 | -0,575% | 3,067% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 16/07/21 | 690.866.764,98 | 3.414,89 | 2.381,74 | 2.429,3748 | 2.381,7400 | -0,729% | 5,758% |
| NN (L) Asia Income X CAP (USD) | 16/07/21 | 226.845.812,17 | 7.540,15 | 1.417,02 | 1.445,3604 | 1.417,0200 | -0,503% | 1,794% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 16/07/21 | 39.712.855,42 | 265.708,09 | 69,12 | 70,5024 | 69,1200 | -0,231% | 10,965% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 16/07/21 | 407.631.633,11 | 34.067,91 | 188,15 | 191,9130 | 188,1500 | -0,770% | 14,217% |
| NN (L) Japan Equity X CAP (JPY) | 16/07/21 | 22.493.903.845,00 | 174.359,79 | 5.243,00 | 5.347,8600 | 5.243,0000 | -0,038% | 14,177% |
| NN (L) Euro Equity X CAP (EUR) | 16/07/21 | 363.058.770,91 | 6.707,85 | 171,61 | 175,0422 | 171,6100 | -0,591% | 17,477% |
| NN (L) European Equity X CAP (EUR) | 16/07/21 | 202.278.137,77 | 55.801,23 | 70,30 | 71,7060 | 70,3000 | -0,608% | 17,618% |
| NN (L) Global High Dividend X CAP (EUR) | 16/07/21 | 532.096.155,97 | 47.154,73 | 494,94 | 504,8388 | 494,9400 | -0,626% | 14,191% |
| NN (L) European High Dividend X CAP (EUR) | 16/07/21 | 220.028.592,95 | 15.100,32 | 433,39 | 442,0578 | 433,3900 | -0,200% | 14,778% |
| NN (L) Euro Income X CAP (EUR) | 16/07/21 | 36.091.790,07 | 912,48 | 1.413,06 | 1.441,3212 | 1.413,0600 | -0,548% | 18,315% |
| NN (L) Health and Well-Being XCA (EUR) | 16/07/21 | 317.623.942,58 | 32.939,28 | 1.096,05 | 1.117,9710 | 1.096,0500 | 0,293% | 14,360% |
| NN (L) Smart Connectivity X CAP (EUR) | 16/07/21 | 787.799.384,13 | 2.335,24 | 6.925,05 | 7.063,5510 | 6.925,0500 | -0,305% | 13,389% |
| NN (L) Alternative Beta X CAP (EUR) | 16/07/21 | 398.833.813,66 | 21.558,92 | 434,20 | 442,8840 | 434,2000 | -0,401% | 9,492% |
| NN (L) Global Real Estate X CAP (EUR) | 16/07/21 | 171.580.295,57 | 940,76 | 1.530,83 | 1.561,4466 | 1.530,8300 | 0,440% | 20,759% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 16/07/21 | 486.629.168,16 | 108.593,45 | 596,30 | 608,2260 | 596,3000 | -0,186% | 9,228% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 16/07/21 | 61.846.658,94 | 3.762,99 | 217,36 | 219,5336 | 217,3600 | -0,060% | 0,910% |
| NN (L) US Factor Credit X CAP (USD) | 16/07/21 | 41.264.872,02 | 3.983,86 | 1.405,16 | 1.419,2116 | 1.405,1600 | -0,117% | 0,411% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 16/07/21 | 61.846.658,94 | 867,76 | 881,34 | 890,1534 | 881,3400 | -0,073% | 3,048% |
| NN (L) Global Bond Opportunities X CAP (USD) | 16/07/21 | 61.846.658,94 | 2.365,78 | 995,40 | 1.005,3540 | 995,4000 | -0,153% | -0,544% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 16/07/21 | 568.726.373,96 | 20.477,40 | 2.057,71 | 2.078,2871 | 2.057,7100 | 0,044% | -0,665% |
| NN (L) Euro Fixed Income X CAP (EUR) | 16/07/21 | 1.262.838.880,49 | 21.481,76 | 576,55 | 582,3155 | 576,5500 | 0,092% | -1,286% |
| NN (L) US Credit X CAP (USD) | 16/07/21 | 2.962.763.999,75 | 66.497,12 | 1.635,28 | 1.651,6328 | 1.635,2800 | 0,082% | -0,290% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 16/07/21 | 2.018.133.936,72 | 42.462,71 | 540,51 | 545,9151 | 540,5100 | -0,028% | 2,976% |
| NN (L) Euromix Bond X CAP (EUR) | 16/07/21 | 283.588.675,19 | 13.319,23 | 166,76 | 168,4276 | 166,7600 | 0,048% | -0,992% |
| NN (L) Euro Credit X CAP (EUR) | 16/07/21 | 1.649.140.454,72 | 22.309,91 | 186,06 | 187,9206 | 186,0600 | 0,070% | 0,005% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 16/07/21 | 7.156.097.668,92 | 5.931,56 | 5.163,90 | 5.215,5390 | 5.163,9000 | 0,087% | -1,043% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 16/07/21 | 45.949.800,21 | 89.286,85 | 48,96 | 49,4496 | 48,9600 | 0,041% | -2,412% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 16/07/21 | 198.903.657,89 | 16.791,15 | 337,43 | 340,8043 | 337,4300 | 0,202% | 1,094% |
| NN (L) Euro Liquidity X CAP (EUR) | 16/07/21 | 50.807.456,20 | 23.679,55 | 250,89 | 250,8900 | 250,8900 | -0,004% | -0,338% |
| NN (L) Alternative Beta X CAP (USD) | 16/07/21 | 398.833.813,66 | 2.821,62 | 350,60 | 355,8590 | 350,6000 | -0,480% | 5,676% |
| NN (L) Commodity Enhanced X CAP (USD) | 16/07/21 | 171.794.785,31 | 39.523,20 | 162,08 | 164,5112 | 162,0800 | 0,316% | 21,064% |
| NN (L) Emerging Europe Equity X CAP (USD) | 16/07/21 | 39.712.855,42 | 7.032,45 | 99,65 | 101,1448 | 99,6500 | -0,300% | 7,116% |
| NN (L) Global High Dividend X CAP (USD) | 16/07/21 | 532.096.155,97 | 6.877,58 | 575,25 | 583,8788 | 575,2500 | -0,706% | 10,214% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 16/07/21 | 486.629.168,16 | 5.993,37 | 534,57 | 542,5886 | 534,5700 | -0,267% | 5,425% |
| NN (L) US Growth Equity X CAP (USD) | 16/07/21 | 11.195.159,39 | 3.171,63 | 198,37 | 201,3456 | 198,3700 | -0,661% | 11,263% |
| NN (L) US High Dividend X CAP (USD) | 16/07/21 | 325.461.371,76 | 30.437,67 | 654,78 | 664,6017 | 654,7800 | -0,452% | 13,129% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 16/07/21 | 7.156.097.668,92 | 112.272,61 | 392,44 | 398,3266 | 392,4400 | 0,089% | -0,540% |
| NN (L) Global High Yield X CAP (USD) | 16/07/21 | 2.018.133.936,72 | 32.923,18 | 435,01 | 441,5352 | 435,0100 | -0,064% | 2,389% |
| NN (L) Green Bond X CAP (EUR) | 16/07/21 | 1.423.067.225,71 | 5.332,76 | 252,33 | 252,3300 | 252,3300 | 0,155% | -1,863% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 16/07/21 | 1.557.070.781,36 | 18.032,82 | 1.591,36 | 1.615,2304 | 1.591,3600 | -0,159% | 7,613% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 16/07/21 | 1.001.615.020,88 | 103.444,02 | 619,80 | 629,0970 | 619,8000 | -0,021% | 3,044% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 16/07/21 | 484.076.359,42 | 11.142,80 | 972,40 | 986,9860 | 972,4000 | -0,295% | 12,314% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 16/07/21 | 779.798.868,72 | 30.662,61 | 782,42 | 794,1563 | 782,4200 | 0,013% | 6,672% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 16/07/21 | 40.000.740,53 | 4.035,85 | 267,45 | 270,1245 | 267,4500 | 0,000% | 0,959% |
| NN (L) First Class Protection P CAP (EUR) | 16/07/21 | 64.755.414,04 | 735.201,47 | 31,25 | 31,4063 | 31,2500 | -0,192% | 2,931% |
| NN (L) First Class Multi Asset X CAP (EUR) | 16/07/21 | 837.239.850,99 | 26.213,88 | 290,56 | 294,9184 | 290,5600 | -0,124% | 3,003% |
| NN (L) European Sustainable Equity X Cap (EUR) | 16/07/21 | 595.847.925,51 | 37.652,13 | 540,96 | 551,7792 | 540,9600 | -0,370% | 14,710% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 16/07/21 | 510.438.784,87 | 49.648,13 | 322,84 | 322,8400 | 322,8400 | 0,084% | -0,309% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 16/07/21 | 42.389.032,53 | 4.762.928,67 | 8.8998 | 9,0778 | 8,8998 | 0,028% | 13,545% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 16/07/21 | 1.328.752,20 | 86.964,29 | 15,2793 | 15,2793 | 15,2793 | 0,042% | 14,393% |
| 3K A/K ΜΙΚΤΟ | 16/07/21 | 6.266.018,82 | 1.266.580,83 | 4,9472 | 5,0214 | 4,9472 | 0,063% | 6,729% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 16/07/21 | 7.033.685,33 | 1.212.203,43 | 5,8024 | 5,8604 | 5,8024 | 0,010% | 3,016% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 16/07/21 | 367.648,48 | 36.054,14 | 10,1971 | 10,1971 | 10,1971 | 0,011% | 3,348% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 16/07/21 | 11.783.566,91 | 1.107.157,88 | 10,6431 | 10,8560 | 10,6431 | 0,066% | 13,155% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 16/07/21 | 3.639.354,27 | 182.218,17 | 19,9725 | 19,9725 | 19,9725 | 0,074% | 13,902% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 16/07/21 | 52.520.274,59 | 4.349.556,25 | 12,0749 | 12,0749 | 12,0749 | 0,124% | 14,205% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 16/07/21 | 26.412.961,70 | 1.559.876,64 | 16,9327 | 16,9327 | 16,9327 | 0,105% | 1,129% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 16/07/21 | 584.472,24 | 70.136,20 | 8,3334 | 8,4167 | 8,3334 | 0,103% | 0,646% |

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 | 16/07/21 | 4.007.404,94 | 580.559,46 | 6,9027 | 7,0408 | 6,9027 | 0,048% | 13,876% |

Έναρξη 18/6/2018

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