

**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) | 12/08/21 | 157.928.483,24 | 5.997,53 | 1.242,79 | 1.267,6458 | 1.242,7900 | 0,483% | 18,814% |
| NN (L) Climate & Environment X CAP (EUR) | 12/08/21 | 211.566.024,18 | 4.910,50 | 2.194,94 | 2.238,8388 | 2.194,9400 | 0,005% | 20,155% |
| NN (L) Health Care X CAP (USD) | 12/08/21 | 377.949.969,13 | 6.333,96 | 2.725,69 | 2.780,2038 | 2.725,6900 | 0,688% | 11,127% |
| NN (L) Food & Beverages X CAP (USD) | 12/08/21 | 195.921.073,62 | 14.016,23 | 2.409,43 | 2.457,6186 | 2.409,4300 | -0,152% | 2,789% |
| NN (L) Health & Well-Being X CAP (USD) | 12/08/21 | 326.024.575,79 | 21.368,20 | 232,88 | 237,5376 | 232,8800 | 0,254% | 12,890% |
| NN (L) Banking & Insurance X CAP (USD) | 12/08/21 | 55.983.023,07 | 11.892,09 | 862,85 | 880,1070 | 862,8500 | 0,021% | 24,491% |
| NN (L) Energy X CAP (USD) | 12/08/21 | 139.244.377,83 | 67.698,43 | 781,73 | 797,3646 | 781,7300 | -0,079% | 19,010% |
| NN (L) Climate & Environment XCA (USD) | 12/08/21 | 211.566.024,18 | 23.175,22 | 1.567,20 | 1.598,5440 | 1.567,2000 | -0,075% | 15,192% |
| NN (L) Smart Connectivity XCA (USD) | 12/08/21 | 819.883.903,66 | 8.014,36 | 2.468,14 | 2.517,5028 | 2.468,1400 | 0,035% | 13,486% |
| NN (L) Greater China Equity X CAP (USD) | 12/08/21 | 353.567.159,89 | 35.755,07 | 1.777,78 | 1.813,3356 | 1.777,7800 | -0,642% | 3,018% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 12/08/21 | 2.373.211.911,94 | 70.786,19 | 542,86 | 553,7172 | 542,8600 | 0,292% | 23,977% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 12/08/21 | 193.681.775,27 | 21.056,76 | 68,15 | 69,5130 | 68,1500 | -0,453% | -0,945% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 12/08/21 | 699.687.338,38 | 3.110,13 | 2.303,93 | 2.350,0086 | 2.303,9300 | -0,460% | 2,303% |
| NN (L) Asia Income X CAP (USD) | 12/08/21 | 219.927.742,15 | 7.358,54 | 1.408,51 | 1.436,6802 | 1.408,5100 | -0,194% | 1,182% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 12/08/21 | 41.219.421,49 | 259.379,06 | 72,51 | 73,9602 | 72,5100 | 0,820% | 16,407% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 12/08/21 | 421.675.162,46 | 36.909,74 | 195,01 | 198,9102 | 195,0100 | 0,221% | 18,382% |
| NN (L) Japan Equity X CAP (JPY) | 12/08/21 | 22.419.553.481,00 | 174.203,60 | 5.299,00 | 5.404,9800 | 5.299,0000 | 1,806% | 15,396% |
| NN (L) Euro Equity X CAP (EUR) | 12/08/21 | 360.163.750,37 | 6.537,52 | 182,19 | 185,8338 | 182,1900 | 0,613% | 24,719% |
| NN (L) European Equity X CAP (EUR) | 12/08/21 | 208.789.084,32 | 54.920,33 | 74,09 | 75,5718 | 74,0900 | 0,529% | 23,959% |
| NN (L) Global High Dividend X CAP (EUR) | 12/08/21 | 559.996.227,55 | 47.016,42 | 515,55 | 525,8610 | 515,5500 | 0,189% | 18,947% |
| NN (L) European High Dividend X CAP (EUR) | 12/08/21 | 227.142.944,04 | 15.117,35 | 449,82 | 458,8164 | 449,8200 | 0,391% | 19,129% |
| NN (L) Euro Income X CAP (EUR) | 12/08/21 | 37.801.284,02 | 902,38 | 1.500,31 | 1.530,3162 | 1.500,3100 | 0,529% | 25,620% |
| NN (L) Health and Well-Being XCA (EUR) | 12/08/21 | 326.024.575,79 | 32.722,67 | 1.128,66 | 1.151,2332 | 1.128,6600 | 0,539% | 17,763% |
| NN (L) Smart Connectivity X CAP (EUR) | 12/08/21 | 819.883.903,66 | 2.315,81 | 7.229,64 | 7.374,2328 | 7.229,6400 | 0,116% | 18,376% |
| NN (L) Alternative Beta X CAP (EUR) | 12/08/21 | 421.736.441,52 | 24.674,95 | 441,33 | 450,1566 | 441,3300 | 0,063% | 11,290% |
| NN (L) Global Real Estate X CAP (EUR) | 12/08/21 | 180.508.629,84 | 947,92 | 1.542,89 | 1.573,7478 | 1.542,8900 | 0,147% | 21,711% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 12/08/21 | 512.868.669,57 | 104.087,44 | 628,71 | 641,2842 | 628,7100 | 0,180% | 15,165% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 12/08/21 | 62.022.631,20 | 3.762,90 | 217,88 | 220,0588 | 217,8800 | 0,055% | 1,151% |
| NN (L) US Factor Credit X CAP (USD) | 12/08/21 | 40.578.673,92 | 3.970,91 | 1.399,82 | 1.413,8182 | 1.399,8200 | -0,023% | 0,029% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 12/08/21 | 62.022.631,20 | 867,42 | 888,28 | 897,1628 | 888,2800 | 0,112% | 3,860% |
| NN (L) Global Bond Opportunities X CAP (USD) | 12/08/21 | 62.022.631,20 | 2.365,78 | 996,49 | 1.006,4549 | 996,4900 | 0,030% | -0,435% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 12/08/21 | 536.979.168,47 | 19.012,16 | 2.026,63 | 2.046,8963 | 2.026,6300 | 0,049% | -2,165% |
| NN (L) Euro Fixed Income X CAP (EUR) | 12/08/21 | 1.275.943.038,52 | 21.179,90 | 579,81 | 585,6081 | 579,8100 | 0,038% | -0,728% |
| NN (L) US Credit X CAP (USD) | 12/08/21 | 3.144.791.401,04 | 63.086,85 | 1.624,53 | 1.640,7753 | 1.624,5300 | 0,020% | -0,946% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 12/08/21 | 2.050.354.025,87 | 42.997,83 | 538,29 | 543,6729 | 538,2900 | 0,004% | 2,553% |
| NN (L) Euromix Bond X CAP (EUR) | 12/08/21 | 313.419.803,31 | 13.001,74 | 167,05 | 168,7205 | 167,0500 | -0,024% | -0,819% |
| NN (L) Euro Credit X CAP (EUR) | 12/08/21 | 1.658.801.745,29 | 22.784,91 | 186,80 | 188,6680 | 186,8000 | -0,027% | 0,403% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 12/08/21 | 7.022.465.265,82 | 5.775,16 | 5.133,13 | 5.184,4613 | 5.133,1300 | 0,224% | -1,633% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 12/08/21 | 45.667.611,81 | 90.563,72 | 48,79 | 49,2779 | 48,7900 | 0,041% | -2,751% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 12/08/21 | 206.833.834,01 | 17.442,11 | 342,97 | 346,3997 | 342,9700 | -0,241% | 2,753% |
| NN (L) Euro Liquidity X CAP (EUR) | 12/08/21 | 51.173.315,47 | 24.702,18 | 250,77 | 250,7700 | 250,7700 | -0,004% | -0,385% |
| NN (L) Alternative Beta X CAP (USD) | 12/08/21 | 421.736.441,52 | 2.804,34 | 353,95 | 359,2593 | 353,9500 | -0,020% | 6,685% |
| NN (L) Commodity Enhanced X CAP (USD) | 12/08/21 | 179.316.463,72 | 40.602,70 | 163,01 | 165,4552 | 163,0100 | -0,074% | 21,758% |
| NN (L) Emerging Europe Equity X CAP (USD) | 12/08/21 | 41.219.421,49 | 10.883,34 | 103,82 | 105,3773 | 103,8200 | 0,728% | 11,598% |
| NN (L) Global High Dividend X CAP (USD) | 12/08/21 | 559.996.227,55 | 7.882,75 | 595,17 | 604,0976 | 595,1700 | 0,108% | 14,030% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 12/08/21 | 512.868.669,57 | 5.994,90 | 559,83 | 568,2275 | 559,8300 | 0,098% | 10,407% |
| NN (L) US Growth Equity X CAP (USD) | 12/08/21 | 11.617.558,18 | 3.166,03 | 205,75 | 208,8363 | 205,7500 | 0,395% | 15,402% |
| NN (L) US High Dividend X CAP (USD) | 12/08/21 | 333.775.755,71 | 30.980,79 | 672,01 | 682,0902 | 672,0100 | 0,128% | 16,106% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 12/08/21 | 7.022.465.265,82 | 105.534,44 | 390,31 | 396,1647 | 390,3100 | 0,231% | -1,080% |
| NN (L) Global High Yield X CAP (USD) | 12/08/21 | 2.050.354.025,87 | 31.700,09 | 432,69 | 439,1804 | 432,6900 | -0,021% | 1,843% |
| NN (L) Green Bond X CAP (EUR) | 12/08/21 | 1.446.481.844,22 | 5.681,71 | 254,76 | 254,7600 | 254,7600 | 0,000% | -0,918% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 12/08/21 | 1.595.177.732,03 | 18.261,59 | 1.617,58 | 1.641,8437 | 1.617,5800 | 0,159% | 9,386% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 12/08/21 | 994.539.280,58 | 103.976,03 | 626,80 | 636,2020 | 626,8000 | 0,094% | 4,208% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 12/08/21 | 498.308.583,78 | 11.263,13 | 993,47 | 1.008,3721 | 993,4700 | 0,226% | 14,747% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 12/08/21 | 814.232.840,65 | 31.794,48 | 805,51 | 817,5927 | 805,5100 | 0,187% | 9,820% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 12/08/21 | 39.985.238,47 | 4.037,91 | 267,46 | 270,1346 | 267,4600 | 0,000% | 0,963% |
| NN (L) First Class Protection P CAP (EUR) | 12/08/21 | 64.670.078,50 | 718.803,51 | 31,63 | 31,7882 | 31,6300 | 0,222% | 4,183% |
| NN (L) First Class Multi Asset X CAP (EUR) | 12/08/21 | 838.498.777,36 | 26.007,08 | 292,59 | 296,9789 | 292,5900 | 0,058% | 3,722% |
| NN (L) European Sustainable Equity X Cap (EUR) | 12/08/21 | 643.046.085,00 | 38.149,54 | 570,16 | 581,5632 | 570,1600 | 0,334% | 20,902% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 12/08/21 | 520.507.057,73 | 50.648,02 | 324,39 | 324,3900 | 324,3900 | -0,034% | 0,170% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 12/08/21 | 43.543.947,64 | 4.735.863,39 | 9,1945 | 9,3784 | 9,1945 | -0,151% | 17,305% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 12/08/21 | 1.373.782,88 | 86.964,29 | 15,7971 | 15,7971 | 15,7971 | -0,147% | 18,270% |
| 3K A/K ΜΙΚΤΟ | 12/08/21 | 6.366.175,16 | 1.259.015,42 | 5,0565 | 5,1323 | 5,0565 | -0,111% | 9,087% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 12/08/21 | 7.222.152,48 | 1.239.114,50 | 5,8285 | 5,8868 | 5,8285 | 0,019% | 3,480% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 12/08/21 | 369.456,04 | 36.054,14 | 10,2473 | 10,2473 | 10,2473 | 0,021% | 3,856% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 12/08/21 | 12.311.616,03 | 1.117.900,14 | 11,0132 | 11,2335 | 11,0132 | -0,151% | 17,089% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 12/08/21 | 3.770.310,55 | 182.218,17 | 20,6912 | 20,6912 | 20,6912 | -0,150% | 18,001% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 12/08/21 | 55.665.032,21 | 4.475.940,25 | 12,4365 | 12,4365 | 12,4365 | -0,240% | 17,625% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 12/08/21 | 27.087.916,53 | 1.579.611,98 | 17,1485 | 17,1485 | 17,1485 | 0,079% | 2,418% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 12/08/21 | 588.994,75 | 69.834,05 | 8,4342 | 8,5185 | 8,4342 | 0,076% | 1,864% |

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 | 12/08/21 | 4.279.473,87 | 590.536,04 | 7,2468 | 7,3917 | 7,2468 | 0,075% | 19,553% |

Έναρξη 18/6/2018

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