

**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 ΕΞΑΓΩΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ. | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021 |
|--|-----------------------|--------------------|--------------|-------------|---------------|---------------|---------------------|-------------------------|
| ΝΝ (L) European Real Estate X CAP (EUR)                              | 10/05/22              | 87.772.151,40      | 4.948,29     | 967,51      | 986,8602      | 967,5100      | 1,046%              | -19,252%                |
| ΝΝ (L) Climate & Environment X CAP (EUR)                             | 10/05/22              | 221.276.417,83     | 6.070,42     | 1.730,15    | 1.764,7530    | 1.730,1500    | 0,298%              | -25,157%                |
| ΝΝ (L) Health Care X CAP (USD)                                       | 10/05/22              | 345.797.962,54     | 5.624,62     | 2.457,13    | 2.506,2726    | 2.457,1300    | 0,391%              | -11,087%                |
| ΝΝ (L) Food & Beverages X CAP (USD)                                  | 10/05/22              | 200.027.513,59     | 16.779,48    | 2.353,05    | 2.400,1110    | 2.353,0500    | -0,110%             | -8,428%                 |
| ΝΝ (L) Health & Well-Being X CAP (USD)                               | 10/05/22              | 276.064.584,59     | 18.839,39    | 175,43      | 178,9386      | 175,4300      | 0,383%              | -25,526%                |
| ΝΝ (L) Banking & Insurance X CAP (USD)                               | 10/05/22              | 48.754.207,43      | 16.055,87    | 743,18      | 758,0436      | 743,1800      | -0,489%             | -15,088%                |
| ΝΝ (L) Energy X CAP (USD)  | 10/05/22              | 122.079.907,65     | 35.763,71    | 1.098,13    | 1.120,0926    | 1.098,1300    | 0,302%              | 28,189%                 |
| ΝΝ (L) Climate & Environment XCA (USD)                               | 10/05/22              | 221.276.417,83     | 35.429,49    | 1.110,41    | 1.132,6182    | 1.110,4100    | 0,211%              | -30,612%                |
| ΝΝ (L) Smart Connectivity XCA (USD)                                  | 10/05/22              | 583.750.958,95     | 9.701,23     | 1.650,04    | 1.683,0408    | 1.650,0400    | 0,428%              | -33,536%                |
| ΝΝ (L) Greater China Equity X CAP (USD)                              | 10/05/22              | 181.849.242,18     | 30.475,03    | 1.060,60    | 1.081,8120    | 1.060,6000    | -1,970%             | -33,112%                |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR)                         | 10/05/22              | 2.042.219.777,70   | 90.749,65    | 468,49      | 477,8598      | 468,4900      | 0,595%              | -20,241%                |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD)                    | 10/05/22              | 158.629.117,27     | 18.592,23    | 52,19       | 53,2338       | 52,1900       | -0,096%             | -18,568%                |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 10/05/22              | 670.285.553,26     | 3.176,98     | 1.796,28    | 1.832,2056    | 1.796,2800    | -0,192%             | -17,729%                |
| ΝΝ (L) Asia Income X CAP (USD)                                       | 10/05/22              | 133.797.935,02     | 7.531,69     | 1.080,71    | 1.102,3242    | 1.080,7100    | -0,093%             | -19,760%                |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR)                            | 28/02/22              | 19.254.210,73      | 219.320,91   | 38,83       | 39,6066       | 38,8300       | -24,529%            | -45,745%                |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)              | 10/05/22              | 332.603.016,14     | 38.059,96    | 170,87      | 174,2874      | 170,8700      | 0,241%              | -16,416%                |
| ΝΝ (L) Japan Equity X CAP (JPY)                                      | 10/05/22              | 15.709.082.104,00  | 194.257,20   | 5.456,00    | 5.565,1200    | 5.456,0000    | -1,070%             | 0,646%                  |
| ΝΝ (L) Euro Equity X CAP (EUR)                                       | 10/05/22              | 232.252.615,78     | 5.778,03     | 153,03      | 156,0906      | 153,0300      | 0,850%              | -17,007%                |
| ΝΝ (L) European Equity X CAP (EUR)                                   | 10/05/22              | 190.990.585,48     | 52.833,64    | 68,37       | 69,7374       | 68,3700       | 0,618%              | -10,791%                |
| ΝΝ (L) Global High Dividend X CAP (EUR)                              | 10/05/22              | 611.143.615,13     | 45.438,38    | 535,86      | 546,5722      | 535,8600      | -0,272%             | -0,656%                 |
| ΝΝ (L) European High Dividend X CAP (EUR)                            | 10/05/22              | 195.790.404,04     | 14.587,49    | 437,95      | 446,7090      | 437,9500      | 0,338%              | -5,937%                 |
| ΝΝ (L) Euro Income X CAP (EUR)                                       | 10/05/22              | 27.517.666,48      | 780,29       | 1.264,25    | 1.289,5350    | 1.264,2500    | 1,017%              | -16,650%                |
| ΝΝ (L) Health and Well-Being XCA (EUR)                               | 10/05/22              | 276.064.584,59     | 31.182,56    | 945,91      | 964,8282      | 945,9100      | 0,264%              | -19,669%                |
| ΝΝ (L) Smart Connectivity X CAP (EUR)                                | 10/05/22              | 583.750.958,95     | 2.190,01     | 5.376,95    | 5.484,4890    | 5.376,9500    | 0,305%              | -28,310%                |
| ΝΝ (L) Alternative Beta X CAP (EUR)                                  | 10/05/22              | 438.414.384,30     | 89.458,98    | 467,98      | 477,3396      | 467,9800      | -0,073%             | 2,150%                  |
| ΝΝ (L) Global Real Estate X CAP (EUR)                                | 10/05/22              | 204.142.508,61     | 1.026,13     | 1.473,26    | 1.502,7252    | 1.473,2600    | -1,493%             | -11,026%                |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)                | 10/05/22              | 301.165.415,80     | 115.994,92   | 482,45      | 492,0990      | 482,4500      | 0,500%              | -25,006%                |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)                  | 10/05/22              | 50.123.645,88      | 1.645,24     | 185,84      | 187,6984      | 185,8400      | 0,400%              | -13,341%                |
| ΝΝ (L) US Factor Credit X CAP (USD)                                  | 10/05/22              | 30.667.068,63      | 3.567,99     | 1.212,36    | 1.224,4836    | 1.212,3600    | 0,564%              | -13,400%                |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR)                         | 10/05/22              | 50.123.645,88      | 679,44       | 801,57      | 809,5857      | 801,5700      | 0,334%              | -10,321%                |
| ΝΝ (L) Global Bond Opportunities X CAP (USD)                         | 10/05/22              | 50.123.645,88      | 1.856,50     | 808,25      | 816,3325      | 808,2500      | 0,457%              | -16,860%                |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)                        | 10/05/22              | 336.457.814,98     | 16.438,05    | 1.704,61    | 1.721,6561    | 1.704,6100    | -0,203%             | -10,875%                |
| ΝΝ (L) Euro Fixed Income X CAP (EUR)                                 | 10/05/22              | 1.088.604.590,36   | 18.133,92    | 495,78      | 500,7378      | 495,7800      | 0,727%              | -11,985%                |
| ΝΝ (L) US Credit X CAP (USD)   | 10/05/22              | 2.240.417.027,55   | 44.404,24    | 1.388,86    | 1.402,7486    | 1.388,8600    | 0,345%              | -14,191%                |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR)                          | 10/05/22              | 2.472.124.203,68   | 15.604,56    | 479,25      | 484,0425      | 479,2500      | -0,060%             | -11,013%                |
| ΝΝ (L) Euromix Bond X CAP (EUR)                                      | 10/05/22              | 348.843.749,75     | 10.202,54    | 155,47      | 157,0247      | 155,4700      | 0,407%              | -5,346%                 |
| ΝΝ (L) Euro Credit X CAP (EUR)                                       | 10/05/22              | 1.453.544.347,62   | 20.401,16    | 167,32      | 168,9932      | 167,3200      | 0,384%              | -8,768%                 |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)      | 10/05/22              | 4.897.549.094,50   | 4.226,19     | 4.113,98    | 4.155,1198    | 4.113,9800    | -0,048%             | -17,064%                |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)            | 10/05/22              | 30.990.460,54      | 83.564,91    | 44,92       | 45,3692       | 44,9200       | -0,022%             | -5,432%                 |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)               | 10/05/22              | 171.272.036,16     | 12.771,11    | 309,03      | 312,1203      | 309,0300      | 0,501%              | -10,260%                |
| ΝΝ (L) Euro Liquidity X CAP (EUR)                                    | 10/05/22              | 44.863.538,73      | 30.464,57    | 249,56      | 249,5600      | 249,5600      | 0,000%              | -0,212%                 |
| ΝΝ (L) Alternative Beta X CAP (USD)                                  | 10/05/22              | 438.414.384,30     | 10.317,32    | 337,37      | 342,4306      | 337,3700      | 0,050%              | -5,294%                 |
| ΝΝ (L) Commodity Enhanced X CAP (USD)                                | 10/05/22              | 361.929.235,59     | 94.612,31    | 210,66      | 213,8199      | 210,6600      | -0,076%             | 24,813%                 |
| ΝΝ (L) Emerging Europe Equity X CAP (USD)                            | 28/02/22              | 19.254.210,73      | 8.891,24     | 53,25       | 54,0488       | 53,2500       | -24,618%            | -46,412%                |
| ΝΝ (L) Global High Dividend X CAP (USD)                              | 10/05/22              | 611.143.615,13     | 5.716,44     | 556,10      | 564,4415      | 556,1000      | -0,147%             | -7,894%                 |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)                | 10/05/22              | 301.165.415,80     | 4.636,50     | 386,17      | 391,9626      | 386,1700      | 0,623%              | -30,472%                |
| ΝΝ (L) US High Dividend X CAP (USD)                                  | 10/05/22              | 387.171.187,71     | 55.283,12    | 668,41      | 678,4362      | 668,4100      | -0,091%             | -4,253%                 |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)               | 10/05/22              | 4.897.549.094,50   | 82.096,36    | 316,11      | 320,8517      | 316,1100      | -0,044%             | -16,508%                |
| ΝΝ (L) Global High Yield X CAP (USD)                                 | 10/05/22              | 2.472.124.203,68   | 17.249,65    | 375,17      | 380,7976      | 375,1700      | -0,027%             | -12,749%                |
| ΝΝ (L) Green Bond X CAP (EUR)  | 10/05/22              | 1.067.327.718,49   | 12.108,91    | 216,02      | 216,0200      | 216,0200      | 0,709%              | -12,560%                |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)                              | 10/05/22              | 1.440.254.633,40   | 18.814,23    | 1.461,86    | 1.483,7879    | 1.461,8600    | -0,099%             | -11,092%                |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)                             | 10/05/22              | 836.893.513,28     | 84.108,31    | 553,73      | 562,0360      | 553,7300      | 0,226%              | -10,996%                |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)                            | 10/05/22              | 473.815.666,21     | 11.875,72    | 918,22      | 931,9933      | 918,2200      | -0,439%             | -11,185%                |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)         | 10/05/22              | 788.231.294,85     | 41.201,59    | 678,64      | 688,8196      | 678,6400      | 0,577%              | -14,923%                |
| ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)            | 10/05/22              | 63.629.836,57      | 3.816,66     | 243,45      | 245,8845      | 243,4500      | 0,074%              | -7,913%                 |
| ΝΝ (L) First Class Protection P CAP (EUR)                            | 10/05/22              | 62.736.508,82      | 679.210,04   | 30,19       | 30,3410       | 30,1900       | 0,099%              | -4,128%                 |
| ΝΝ (L) First Class Multi Asset X CAP (EUR)                           | 10/05/22              | 644.943.382,06     | 23.990,15    | 265,17      | 269,1476      | 265,1700      | 0,064%              | -9,708%                 |
| ΝΝ (L) European Sustainable Equity X Cap (EUR)                       | 10/05/22              | 511.089.818,13     | 41.109,22    | 467,22      | 476,5644      | 467,2200      | 0,709%              | -19,762%                |
| ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)      | 10/05/22              | 414.855.163,67     | 49.260,95    | 7.714,56    | 7.714,5600    | 7.714,5600    | 0,413%              | -8,915%                 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ   | 10/05/22              | 38.561.297,73      | 4.240.576,61 | 9,0934      | 9,2753        | 9,0934        | 0,077%              | -2,745%                 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                        | 10/05/22              | 1.370.527,24       | 86.964,29    | 15,7597     | 15,7597       | 15,7597       | 0,081%              | -2,334%                 |
| 3K A/K ΜΙΚΤΟ   | 10/05/22              | 5.072.228,70       | 1.083.309,75 | 4,6822      | 4,7524        | 4,6822        | 0,053%              | -6,571%                 |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ                               | 10/05/22              | 6.720.191,30       | 1.224.370,95 | 5,4887      | 5,5436        | 5,4887        | 0,058%              | -5,307%                 |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ            | 10/05/22              | 334.698,70         | 34.533,60    | 9,6920      | 9,6920        | 9,6920        | 0,060%              | -5,105%                 |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                               | 10/05/22              | 13.232.383,24      | 1.205.662,94 | 10,9752     | 11,1947       | 10,9752       | 0,167%              | -2,553%                 |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ          | 10/05/22              | 4.278.082,22       | 205.306,49   | 20,8375     | 20,8375       | 20,8375       | 0,168%              | -2,136%                 |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                          | 10/05/22              | 79.273.341,71      | 6.291.870,39 | 12,5993     | 12,5993       | 12,5993       | 0,138%              | -1,516%                 |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                        | 10/05/22              | 26.236.718,49      | 1.825.638,70 | 14,3713     | 14,3713       | 14,3713       | 0,709%              | -12,660%                |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ   | 10/05/22              | 351.074,91         | 50.013,44    | 7,0196      | 7,0898        | 7,0196        | 0,707%              | -12,949%                |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ  | 10/05/22              | 1.796.409,32       | 384.029,48   | 4,6778      | 4,7714        | 4,6778        | 0,214%              | -6,444%                 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                           | 10/05/22              | 9.463,07           | 1.000,00     | 9,4631      | 9,4631        | 9,4631        | 0,213%              | -5,369%                 |

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 02/10/2017

Έναρξη στις 01/01/2022

Έναρξη στις 01/01/2022

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

| ΟΕΕ                | ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ | ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ | ΜΕΡΙΔΙΑ    | ΚΑΘΑΡΗ ΤΙΜΗ | ΤΙΜΗ ΔΙΑΘΕΣΗΣ | ΤΙΜΗ ΕΞΑΓΩΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ. | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021 |
|--------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|---------------------|-------------------------|
| 3K A/K ΑΝΑΓΕΝΝΗΣΙΣ | 10/05/22              | 3.674.999,02       | 547.218,09 | 6,7158      | 6,8501        | 6,7158        | 0,261%              | -10,303%                |

Έναρξη 18/6/2018

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