

**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 31/12/2021 |
|--|-----------------------|--------------------|--------------|-------------|---------------|---------------|---------------------|-------------------------|
| ΝΝ (L) European Real Estate X CAP (EUR) | 24/05/22 | 87.970.919,54 | 4.872,66 | 1.010,03 | 1.030,2306 | 1.010,0300 | -2,007% | -15,703% |
| ΝΝ (L) Climate & Environment X CAP (EUR) | 24/05/22 | 223.143.935,66 | 6.020,88 | 1.763,49 | 1.798,7598 | 1.763,4900 | -1,254% | -23,715% |
| ΝΝ (L) Health Care X CAP (USD) | 24/05/22 | 356.085.469,54 | 5.595,22 | 2.519,21 | 2.569,5942 | 2.519,2100 | 0,557% | -8,840% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 24/05/22 | 187.432.072,68 | 17.396,21 | 2.274,91 | 2.320,4082 | 2.274,9100 | 0,662% | -11,469% |
| ΝΝ (L) Health & Well-Being X CAP (USD) | 24/05/22 | 279.518.040,83 | 18.717,54 | 181,05 | 184,6710 | 181,0500 | -1,233% | -23,141% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 24/05/22 | 49.554.551,46 | 15.223,10 | 764,56 | 779,8512 | 764,5600 | 0,001% | -12,646% |
| ΝΝ (L) Energy X CAP (USD) | 24/05/22 | 128.081.897,15 | 33.455,88 | 1.194,38 | 1.218,2676 | 1.194,3800 | 0,114% | 39,425% |
| ΝΝ (L) Climate & Environment XCA (USD) | 24/05/22 | 223.143.935,66 | 34.547,08 | 1.151,50 | 1.174,5300 | 1.151,5000 | -0,717% | -28,045% |
| ΝΝ (L) Smart Connectivity XCA (USD) | 24/05/22 | 580.065.253,49 | 9.755,15 | 1.669,60 | 1.702,9920 | 1.669,6000 | -1,838% | -32,748% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 24/05/22 | 187.256.542,83 | 30.875,69 | 1.092,22 | 1.114,0644 | 1.092,2200 | -3,181% | -31,118% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 24/05/22 | 1.992.028.393,21 | 90.929,14 | 463,89 | 473,1678 | 463,8900 | -1,762% | -21,024% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 24/05/22 | 143.015.130,11 | 18.402,88 | 52,65 | 53,7030 | 52,6500 | -1,662% | -17,850% |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 24/05/22 | 672.985.087,65 | 3.181,09 | 1.812,85 | 1.849,1070 | 1.812,8500 | -1,722% | -16,970% |
| ΝΝ (L) Asia Income X CAP (USD) | 24/05/22 | 135.059.693,16 | 7.541,92 | 1.088,25 | 1.110,0150 | 1.088,2500 | -1,522% | -19,200% |
| 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) | 24/05/22 | 332.824.077,63 | 37.601,15 | 170,14 | 173,5428 | 170,1400 | -0,787% | -16,773% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 24/05/22 | 15.676.510.980,00 | 195.261,23 | 5.501,00 | 5.611,0200 | 5.501,0000 | -0,524% | 1,476% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 24/05/22 | 234.851.574,01 | 5.780,09 | 157,19 | 160,3338 | 157,1900 | -1,356% | -14,751% |
| ΝΝ (L) European Equity X CAP (EUR) | 24/05/22 | 195.878.097,03 | 52.715,13 | 69,73 | 71,1246 | 69,7300 | -1,246% | -9,016% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 24/05/22 | 614.368.140,98 | 45.707,31 | 539,97 | 550,7694 | 539,9700 | -0,474% | 0,106% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 24/05/22 | 194.484.948,08 | 14.295,76 | 449,29 | 458,2758 | 449,2900 | -1,138% | -3,501% |
| ΝΝ (L) Euro Income X CAP (EUR) | 24/05/22 | 28.270.071,10 | 780,55 | 1.301,97 | 1.328,0094 | 1.301,9700 | -1,318% | -14,163% |
| ΝΝ (L) Health and Well-Being XCA (EUR) | 24/05/22 | 279.518.040,83 | 31.014,88 | 959,51 | 978,7002 | 959,5100 | -1,766% | -18,514% |
| ΝΝ (L) Smart Connectivity X CAP (EUR) | 24/05/22 | 580.065.253,49 | 2.184,40 | 5.347,62 | 5.454,5724 | 5.347,6200 | -2,369% | -28,701% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 24/05/22 | 451.350.182,83 | 93.528,80 | 459,18 | 468,3636 | 459,1800 | -1,122% | 0,229% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 24/05/22 | 203.575.514,06 | 1.033,04 | 1.488,33 | 1.518,0966 | 1.488,3300 | -0,180% | -10,116% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 24/05/22 | 284.072.196,91 | 115.450,17 | 485,88 | 495,5976 | 485,8800 | -1,848% | -24,473% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 24/05/22 | 50.768.742,57 | 1.645,86 | 188,87 | 190,7587 | 188,8700 | 0,677% | -11,928% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 24/05/22 | 30.673.055,96 | 3.552,65 | 1.224,56 | 1.236,8056 | 1.224,5600 | 0,826% | -12,528% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 24/05/22 | 50.768.742,57 | 679,56 | 809,35 | 817,4435 | 809,3500 | 0,316% | -9,450% |
| ΝΝ (L) Global Bond Opportunities X CAP (USD) | 24/05/22 | 50.768.742,57 | 1.856,50 | 830,30 | 838,6030 | 830,3000 | 0,861% | -14,592% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 24/05/22 | 331.128.335,39 | 16.421,35 | 1.699,77 | 1.716,7677 | 1.699,7700 | 0,283% | -11,128% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 24/05/22 | 1.126.732.427,37 | 18.047,36 | 500,84 | 505,8484 | 500,8400 | 0,381% | -11,087% |
| ΝΝ (L) US Credit X CAP (USD) | 24/05/22 | 2.328.124.846,54 | 43.732,29 | 1.399,90 | 1.413,8990 | 1.399,9000 | 0,935% | -13,509% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 24/05/22 | 2.337.663.074,74 | 15.426,33 | 475,17 | 479,9217 | 475,1700 | 0,226% | -11,770% |
| ΝΝ (L) Eurobond X CAP (EUR) | 24/05/22 | 348.221.110,77 | 9.963,18 | 155,66 | 157,2166 | 155,6600 | 0,283% | -5,230% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 24/05/22 | 1.371.093.824,99 | 20.290,19 | 167,77 | 169,4477 | 167,7700 | 0,179% | -8,522% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 24/05/22 | 4.967.401.097,31 | 4.177,31 | 4.119,37 | 4.160,5637 | 4.119,3700 | 0,396% | -16,956% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 24/05/22 | 31.304.611,15 | 83.327,23 | 45,57 | 46,0257 | 45,5700 | -0,153% | -4,063% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 24/05/22 | 171.211.825,33 | 12.707,95 | 309,84 | 312,9384 | 309,8400 | 0,464% | -10,024% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 24/05/22 | 44.981.644,45 | 31.135,90 | 249,39 | 249,3900 | 249,3900 | -0,020% | -0,280% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 24/05/22 | 451.350.182,83 | 10.755,36 | 336,78 | 341,8317 | 336,7800 | -0,587% | -5,460% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 24/05/22 | 387.343.251,30 | 94.865,83 | 222,05 | 225,3808 | 222,0500 | -0,265% | 31,562% |
| 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) | 24/05/22 | 614.368.140,98 | 5.868,09 | 570,12 | 578,6718 | 570,1200 | 0,067% | -5,572% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 24/05/22 | 284.072.196,91 | 4.671,47 | 395,69 | 401,6254 | 395,6900 | -1,314% | -28,758% |
| ΝΝ (L) US High Dividend X CAP (USD) | 24/05/22 | 419.441.637,39 | 57.804,52 | 671,18 | 681,2477 | 671,1800 | 0,411% | -3,856% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 24/05/22 | 4.967.401.097,31 | 81.955,07 | 316,74 | 321,4911 | 316,7400 | 0,406% | -16,341% |
| ΝΝ (L) Global High Yield X CAP (USD) | 24/05/22 | 2.337.663.074,74 | 17.007,65 | 373,97 | 379,5796 | 373,9700 | 0,357% | -13,028% |
| ΝΝ (L) Green Bond X CAP (EUR) | 24/05/22 | 1.089.663.455,30 | 12.115,23 | 216,38 | 216,3800 | 216,3800 | 0,273% | -12,414% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 24/05/22 | 1.427.062.852,22 | 18.804,92 | 1.453,80 | 1.475,6070 | 1.453,8000 | -0,322% | -11,582% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 24/05/22 | 827.359.820,78 | 81.868,36 | 552,52 | 560,8078 | 552,5200 | -0,034% | -11,190% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 24/05/22 | 487.385.223,44 | 12.177,43 | 909,77 | 923,4166 | 909,7700 | -0,593% | -12,003% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 24/05/22 | 794.019.718,57 | 41.114,32 | 683,64 | 693,8946 | 683,6400 | -0,390% | -14,296% |
| ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR) | 24/05/22 | 62.251.897,14 | 3.801,80 | 243,50 | 245,9350 | 243,5000 | 0,231% | -7,894% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 24/05/22 | 63.214.798,84 | 673.422,52 | 30,29 | 30,4415 | 30,2900 | -0,198% | -3,811% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 24/05/22 | 639.425.108,03 | 23.887,36 | 264,28 | 268,2442 | 264,2800 | -0,128% | -10,011% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 24/05/22 | 506.750.581,36 | 41.344,83 | 477,04 | 486,5808 | 477,0400 | -1,146% | -18,075% |
| ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 24/05/22 | 416.177.136,46 | 49.339,35 | 7.732,00 | 7.732,0000 | 7.732,0000 | 0,210% | -8,709% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | 24/05/22 | 38.410.867,65 | 4.222.840,31 | 9,0960 | 9,2779 | 9,0960 | 0,078% | -2,718% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 24/05/22 | 1.371.523,04 | 86.964,29 | 15,7711 | 15,7711 | 15,7711 | 0,080% | -2,263% |
| 3K A/K ΜΙΚΤΟ | 24/05/22 | 4.974.830,18 | 1.065.283,67 | 4,6700 | 4,7401 | 4,6700 | 0,056% | -6,814% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 24/05/22 | 6.581.581,82 | 1.206.161,95 | 5,4566 | 5,5112 | 5,4566 | 0,009% | -5,861% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 24/05/22 | 396.164,91 | 41.105,33 | 9,6378 | 9,6378 | 9,6378 | 0,012% | -5,636% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | 24/05/22 | 13.184.198,82 | 1.198.685,71 | 10,9989 | 11,1289 | 10,9989 | 0,039% | -2,342% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 24/05/22 | 4.289.172,64 | 205.306,49 | 20,8916 | 20,8916 | 20,8916 | 0,043% | -1,882% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 24/05/22 | 80.654.944,29 | 6.386.071,27 | 12,6298 | 12,6298 | 12,6298 | 0,136% | -1,277% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 24/05/22 | 25.490.507,79 | 1.814.547,45 | 14,0479 | 14,0479 | 14,0479 | 0,932% | -14,626% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 24/05/22 | 338.427,15 | 49.338,25 | 6,8593 | 6,9279 | 6,8593 | 0,930% | -14,937% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ | 24/05/22 | 1.781.870,86 | 386.037,33 | 4,6158 | 4,7081 | 4,6158 | -1,475% | -7,684% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 24/05/22 | 94.977,80 | 10.395,53 | 9,1364 | 9,1364 | 9,1364 | -1,476% | -8,636% |

Εναρξη στις 18/05/2017
 Εναρξη στις 08/04/2020
 Εναρξη στις 22/02/2019
 Εναρξη στις 30/01/2020
 Εναρξη στις 13/07/2017
 Εναρξη στις 02/10/2017
 Εναρξη στις 01/01/2022
 Εναρξη 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 ΕΞΑΓΟΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ. | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021 |
|-------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|---------------------|-------------------------|
| 3K A/K ΑΝΑΓΕΝΝΗΣΗ | 24/05/22 | 3.692.056,33 | 547.218,09 | 6,7470 | 6,8819 | 6,7470 | -0,996% | -9,886% |

Εναρξη 18/6/2018