

**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) | 02/09/22 | 69.973.834,42 | 4.829,85 | 835,07 | 851,7714 | 835,0700 | 2,072% | -30,305% |
| ΝΝ (L) Climate & Environment X CAP (EUR) | 02/09/22 | 235.075.521,35 | 5.747,50 | 1.956,57 | 1.995,7014 | 1.956,5700 | -0,061% | -15,363% |
| ΝΝ (L) Health Care X CAP (USD) | 02/09/22 | 332.326.003,10 | 5.469,04 | 2.405,94 | 2.454,0588 | 2.405,9400 | -0,498% | -12,939% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 02/09/22 | 184.122.917,89 | 17.359,40 | 2.251,01 | 2.296,0302 | 2.251,0100 | -0,218% | -12,399% |
| ΝΝ (L) Health & Well-Being X CAP (USD) | 02/09/22 | 298.370.181,57 | 21.255,19 | 178,21 | 181,7742 | 178,2100 | -0,257% | -24,346% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 02/09/22 | 43.989.726,54 | 14.347,95 | 713,63 | 727,9026 | 713,6300 | 0,557% | -18,465% |
| ΝΝ (L) Energy X CAP (USD) | 02/09/22 | 108.790.921,19 | 29.998,71 | 1.132,02 | 1.154,6604 | 1.132,0200 | 2,275% | 32,145% |
| ΝΝ (L) Climate & Environment XCA (USD) | 02/09/22 | 235.075.521,35 | 35.378,11 | 1.194,33 | 1.218,2166 | 1.194,3300 | 0,859% | -25,368% |
| ΝΝ (L) Smart Connectivity XCA (USD) | 02/09/22 | 622.366.823,59 | 9.543,12 | 1.673,20 | 1.706,6640 | 1.673,2000 | 0,348% | -32,603% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 02/09/22 | 179.162.206,93 | 33.954,17 | 1.020,57 | 1.040,9814 | 1.020,5700 | -1,073% | -35,636% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 02/09/22 | 1.803.516.255,14 | 91.303,08 | 493,97 | 503,8494 | 493,9700 | -0,927% | -15,903% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 02/09/22 | 127.888.871,16 | 17.303,77 | 49,98 | 50,9796 | 49,9800 | -0,200% | -22,016% |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 02/09/22 | 676.475.433,66 | 3.248,47 | 1.765,30 | 1.800,6060 | 1.765,3000 | -0,241% | -19,148% |
| ΝΝ (L) Asia Income X CAP (USD) | 02/09/22 | 118.003.021,63 | 7.069,99 | 968,33 | 987,6966 | 968,3300 | -0,664% | -28,104% |
| 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) | 02/09/22 | 326.287.730,82 | 37.725,90 | 169,69 | 173,0838 | 169,6900 | -0,957% | -16,994% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 02/09/22 | 15.724.834.816,00 | 200.558,05 | 5.585,00 | 5.696,7000 | 5.585,0000 | 0,054% | 3,025% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 02/09/22 | 213.794.399,62 | 5.671,88 | 148,70 | 151,6740 | 148,7000 | 2,305% | -19,356% |
| ΝΝ (L) European Equity X CAP (EUR) | 02/09/22 | 164.544.059,77 | 51.792,34 | 66,56 | 67,8912 | 66,5600 | 1,727% | -13,152% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 02/09/22 | 596.220.640,58 | 45.934,69 | 537,63 | 548,3826 | 537,6300 | -0,551% | -0,328% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 02/09/22 | 184.921.392,49 | 13.701,51 | 431,69 | 440,3238 | 431,6900 | 1,818% | -7,281% |
| ΝΝ (L) Euro Income X CAP (EUR) | 02/09/22 | 26.056.656,62 | 747,20 | 1.232,51 | 1.257,1602 | 1.232,5100 | 1,977% | -18,743% |
| ΝΝ (L) Health and Well-Being XCA (EUR) | 02/09/22 | 298.370.181,57 | 30.260,24 | 1.010,26 | 1.030,4652 | 1.010,2600 | -1,172% | -14,204% |
| ΝΝ (L) Smart Connectivity X CAP (EUR) | 02/09/22 | 622.366.823,59 | 2.114,51 | 5.732,75 | 5.847,4050 | 5.732,7500 | -0,568% | -23,566% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 02/09/22 | 362.777.330,88 | 114.459,63 | 496,01 | 505,9302 | 496,0100 | -1,254% | 8,268% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 02/09/22 | 192.174.341,49 | 1.069,98 | 1.463,56 | 1.492,8312 | 1.463,5600 | -1,239% | -11,612% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 02/09/22 | 318.125.112,23 | 112.561,58 | 527,25 | 537,7950 | 527,2500 | -0,796% | -18,042% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 02/09/22 | 47.101.428,78 | 1.562,52 | 177,16 | 178,9316 | 177,1600 | 0,340% | -17,389% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 02/09/22 | 29.166.306,19 | 3.508,30 | 1.190,17 | 1.202,0717 | 1.190,1700 | 0,393% | -14,985% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 02/09/22 | 47.101.428,78 | 653,30 | 787,39 | 795,2639 | 787,3900 | -0,310% | -11,907% |
| ΝΝ (L) Global Bond Opportunities X CAP (USD) | 02/09/22 | 47.101.428,78 | 1.808,57 | 755,13 | 762,6813 | 755,1300 | 0,608% | -22,325% |
| ΝΝ (L) Asia Debt (Hard Currency) X CAP (USD) | 02/09/22 | 294.671.204,84 | 15.656,17 | 1.630,78 | 1.647,0878 | 1.630,7800 | 0,050% | -14,735% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 02/09/22 | 1.040.936.466,00 | 17.435,80 | 471,93 | 476,6493 | 471,9300 | 0,558% | -16,219% |
| ΝΝ (L) US Credit X CAP (USD) | 02/09/22 | 2.444.187.339,90 | 53.011,63 | 1.360,39 | 1.373,9939 | 1.360,3900 | 0,407% | -15,950% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 02/09/22 | 2.340.316.289,80 | 21.481,25 | 461,26 | 465,8928 | 461,2600 | 0,285% | -14,349% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 02/09/22 | 333.845.423,49 | 8.554,76 | 151,53 | 153,0453 | 151,5300 | 0,424% | -7,744% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 02/09/22 | 1.261.964.112,60 | 19.602,61 | 161,68 | 163,2968 | 161,6800 | 0,472% | -11,843% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 02/09/22 | 4.463.322.283,36 | 4.140,56 | 3.874,40 | 3.913,1440 | 3.874,4000 | 0,418% | -21,894% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 02/09/22 | 26.352.486,19 | 86.961,11 | 43,80 | 44,2380 | 43,8000 | 0,298% | -7,789% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 02/09/22 | 134.514.937,16 | 12.096,70 | 291,11 | 294,0211 | 291,1100 | 0,400% | -15,463% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 02/09/22 | 44.855.501,51 | 32.431,76 | 249,14 | 249,1400 | 249,1400 | 0,000% | -0,380% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 02/09/22 | 362.777.330,88 | 11.368,98 | 340,10 | 345,2015 | 340,1000 | -0,343% | -4,528% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 02/09/22 | 273.251.618,92 | 85.745,44 | 197,52 | 200,4828 | 197,5200 | -0,207% | 17,028% |
| 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) | 02/09/22 | 596.220.640,58 | 5.387,13 | 530,67 | 538,6301 | 530,6700 | 0,365% | -12,106% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 02/09/22 | 318.125.112,23 | 6.436,08 | 401,40 | 407,4210 | 401,4000 | 0,117% | -27,730% |
| ΝΝ (L) US High Dividend X CAP (USD) | 02/09/22 | 380.919.551,40 | 62.014,84 | 650,71 | 660,4707 | 650,7100 | -0,880% | -6,788% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 02/09/22 | 4.463.322.283,36 | 90.107,29 | 300,36 | 304,8654 | 300,3600 | 0,425% | -20,668% |
| ΝΝ (L) Global High Yield X CAP (USD) | 02/09/22 | 2.340.316.289,80 | 16.455,54 | 357,98 | 363,3497 | 357,9800 | 0,536% | -16,747% |
| ΝΝ (L) Green Bond X CAP (EUR) | 02/09/22 | 1.155.467.564,44 | 13.996,22 | 204,58 | 204,5800 | 204,5800 | 0,570% | -17,191% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 02/09/22 | 1.414.630.131,00 | 18.947,00 | 1.447,67 | 1.469,3851 | 1.447,6700 | -0,537% | -11,955% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 02/09/22 | 770.571.521,22 | 76.673,68 | 537,43 | 545,4915 | 537,4300 | -0,108% | -13,616% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 02/09/22 | 509.913.635,80 | 12.015,15 | 927,55 | 941,4633 | 927,5500 | -0,725% | -10,283% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 02/09/22 | 777.281.894,27 | 40.883,01 | 663,06 | 673,0059 | 663,0600 | 1,119% | -16,876% |
| ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR) | 02/09/22 | 60.536.245,95 | 2.604,27 | 236,12 | 238,4812 | 236,1200 | 0,314% | -10,686% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 02/09/22 | 61.722.634,37 | 647.497,43 | 29,96 | 30,1098 | 29,9600 | 0,201% | -4,859% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 02/09/22 | 547.682.145,01 | 23.050,52 | 255,73 | 259,5660 | 255,7300 | -0,039% | -12,922% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 02/09/22 | 434.450.186,32 | 39.987,86 | 471,90 | 481,3380 | 471,9000 | 1,907% | -18,958% |
| ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 02/09/22 | 397.517.033,28 | 48.826,77 | 7.460,78 | 7.460,7800 | 7.460,7800 | 0,476% | -11,911% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 02/09/22 | 36.304.345,18 | 4.106.814,81 | 8.8400 | 9,0168 | 8,8400 | 0,097% | -5,456% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 02/09/22 | 1.339.747,15 | 86.964,29 | 15,4057 | 15,4057 | 15,4057 | 0,101% | -4,528% |
| 3K A/K ΜΙΚΤΟ | 02/09/22 | 4.573.295,49 | 1.001.242,39 | 4,5676 | 4,6361 | 4,5676 | 0,044% | -8,858% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 02/09/22 | 6.586.133,31 | 1.212.178,42 | 5,4333 | 5,4876 | 5,4333 | 0,063% | -6,263% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 02/09/22 | 400.875,21 | 41.709,62 | 9,6111 | 9,6111 | 9,6111 | 0,064% | -5,897% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 02/09/22 | 11.841.838,11 | 1.107.212,90 | 10,6952 | 10,9091 | 10,6952 | 0,051% | -5,039% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 02/09/22 | 4.191.264,57 | 205.306,49 | 20,4147 | 20,4147 | 20,4147 | 0,054% | -4,122% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 02/09/22 | 87.500.281,40 | 7.022.451,98 | 12,4601 | 12,4601 | 12,4601 | 0,021% | -2,804% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 02/09/22 | 25.589.665,26 | 1.890.624,66 | 13,5350 | 13,5350 | 13,5350 | 0,196% | -17,743% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 02/09/22 | 363.025,91 | 55.055,01 | 6,5939 | 6,6598 | 6,5939 | 0,194% | -18,228% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ | 02/09/22 | 1.873.659,03 | 409.217,19 | 4,5786 | 4,6702 | 4,5786 | 0,403% | -8,428% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 02/09/22 | 388.025,97 | 43.220,78 | 8,9778 | 8,9778 | 8,9778 | 0,409% | -10,222% |

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

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 | 02/09/22 | 3.831.327,61 | 582.913,43 | 6,5727 | 6,7042 | 6,5727 | 0,711% | -12,214% |

Έναρξη 18/6/2018

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