

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
 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) | 21/03/22 | 108.667.457,30 | 5.014,86 | 1.123,93 | 1.146,4086 | 1.123,9300 | -1,541% | -6,197% |
| ΝΝ (L) Climate & Environment X CAP (EUR) | 21/03/22 | 262.271.573,28 | 6.194,75 | 2.032,72 | 2.073,3744 | 2.032,7200 | -0,591% | -12,069% |
| ΝΝ (L) Health Care X CAP (USD) | 21/03/22 | 372.457.792,29 | 5.665,44 | 2.600,33 | 2.652,3366 | 2.600,3300 | 0,010% | -5,905% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 21/03/22 | 197.402.953,30 | 15.422,11 | 2.393,68 | 2.441,5536 | 2.393,6800 | -0,148% | -6,847% |
| ΝΝ (L) Health & Well-Being X CAP (USD) | 21/03/22 | 312.055.064,99 | 19.749,09 | 206,64 | 210,7728 | 206,6400 | -0,759% | -12,277% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 21/03/22 | 55.706.286,56 | 16.049,03 | 844,95 | 861,8490 | 844,9500 | -0,116% | -3,461% |
| ΝΝ (L) Energy X CAP (USD) | 21/03/22 | 118.984.531,80 | 36.908,13 | 1.093,85 | 1.115,7270 | 1.093,8500 | 3,456% | 27,689% |
| ΝΝ (L) Climate & Environment XCA (USD) | 21/03/22 | 262.271.573,28 | 36.206,14 | 1.367,27 | 1.394,6154 | 1.367,2700 | -0,582% | -14,562% |
| ΝΝ (L) Smart Connectivity XCA (USD) | 21/03/22 | 691.581.212,55 | 9.654,62 | 2.044,48 | 2.085,3696 | 2.044,4800 | -1,156% | -17,647% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 21/03/22 | 223.855.967,41 | 31.619,72 | 1.268,41 | 1.293,7782 | 1.268,4100 | -1,962% | -20,006% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 21/03/22 | 2.336.345.896,46 | 88.521,89 | 523,97 | 534,4494 | 523,9700 | -0,358% | -10,795% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 21/03/22 | 176.787.642,16 | 19.648,57 | 57,70 | 58,8540 | 57,7000 | -1,536% | -9,970% |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 21/03/22 | 734.897.316,64 | 3.179,68 | 1.986,23 | 2.025,9546 | 1.986,2300 | -1,238% | -9,030% |
| ΝΝ (L) Asia Income X CAP (USD) | 21/03/22 | 156.240.452,67 | 7.551,33 | 1.204,40 | 1.228,4880 | 1.204,4000 | -1,196% | -10,576% |
| 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) | 21/03/22 | 368.733.062,01 | 36.631,52 | 190,02 | 193,8204 | 190,0200 | -0,163% | -7,049% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 18/03/22 | 15.166.695.639,00 | 188.900,51 | 5.440,00 | 5.548,8000 | 5.440,0000 | 1,587% | 0,350% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 21/03/22 | 258.072.044,08 | 6.285,66 | 165,70 | 169,0140 | 165,7000 | -0,498% | -10,136% |
| ΝΝ (L) European Equity X CAP (EUR) | 21/03/22 | 206.353.601,86 | 51.082,09 | 72,88 | 74,3376 | 72,8800 | 0,317% | -4,906% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 21/03/22 | 565.904.320,74 | 44.324,35 | 542,53 | 553,3806 | 542,5300 | 0,166% | 0,580% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 21/03/22 | 205.331.127,94 | 14.255,11 | 451,54 | 460,5708 | 451,5400 | 0,098% | -3,018% |
| ΝΝ (L) Euro Income X CAP (EUR) | 21/03/22 | 30.184.036,91 | 860,68 | 1.364,84 | 1.392,1368 | 1.364,8400 | -0,374% | -10,018% |
| ΝΝ (L) Health and Well-Being XCA (EUR) | 21/03/22 | 312.055.064,99 | 31.756,26 | 1.063,08 | 1.084,3416 | 1.063,0800 | -0,771% | -9,719% |
| ΝΝ (L) Smart Connectivity X CAP (EUR) | 21/03/22 | 691.581.212,55 | 2.198,60 | 6.356,91 | 6.484,0482 | 6.356,9100 | -1,165% | -15,244% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 21/03/22 | 442.807.403,60 | 61.371,94 | 469,23 | 478,6146 | 469,2300 | -0,111% | 2,423% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 21/03/22 | 230.218.905,57 | 1.031,99 | 1.605,24 | 1.637,3448 | 1.605,2400 | -0,530% | -3,056% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 21/03/22 | 403.187.665,04 | 112.644,38 | 562,92 | 574,1784 | 562,9200 | -0,973% | -12,498% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 21/03/22 | 54.212.811,79 | 1.794,45 | 200,86 | 202,8686 | 200,8600 | -0,189% | -6,337% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 21/03/22 | 33.083.555,27 | 3.744,51 | 1.284,83 | 1.297,6783 | 1.284,8300 | -1,159% | -8,223% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 21/03/22 | 54.212.811,79 | 750,90 | 852,90 | 861,4290 | 852,9000 | -0,162% | -4,578% |
| ΝΝ (L) Global Bond Opportunities X CAP (USD) | 21/03/22 | 54.212.811,79 | 1.856,50 | 901,34 | 910,3534 | 901,3400 | -0,152% | -7,285% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 21/03/22 | 322.516.166,92 | 16.540,05 | 1.730,55 | 1.747,8555 | 1.730,5500 | 0,002% | -9,518% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 21/03/22 | 1.184.016.081,13 | 18.884,83 | 530,24 | 535,5424 | 530,2400 | -0,402% | -5,867% |
| ΝΝ (L) US Credit X CAP (USD) | 21/03/22 | 2.399.271.811,93 | 48.095,04 | 1.475,97 | 1.490,7297 | 1.475,9700 | -0,958% | -8,809% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 21/03/22 | 2.579.686.852,57 | 16.519,53 | 507,71 | 512,7871 | 507,7100 | -0,277% | -5,728% |
| ΝΝ (L) Euro Income X CAP (EUR) | 21/03/22 | 358.314.586,17 | 10.594,77 | 159,66 | 161,2566 | 159,6600 | -0,306% | -2,795% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 21/03/22 | 1.519.856.234,09 | 21.195,68 | 174,30 | 176,0430 | 174,3000 | -0,229% | -4,962% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 21/03/22 | 5.461.965.517,43 | 4.246,20 | 4.399,38 | 4.443,3738 | 4.399,3800 | -0,731% | -11,311% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 21/03/22 | 30.664.385,14 | 84.454,77 | 46,16 | 46,6216 | 46,1600 | -0,022% | -2,821% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 21/03/22 | 188.696.829,11 | 13.132,48 | 329,56 | 332,8556 | 329,5600 | -1,104% | -4,298% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 21/03/22 | 45.512.254,74 | 29.806,62 | 249,70 | 249,7000 | 249,7000 | -0,004% | -0,156% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 21/03/22 | 442.807.403,60 | 7.102,86 | 354,52 | 359,8378 | 354,5200 | -0,101% | -0,480% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 21/03/22 | 371.053.299,54 | 88.978,01 | 209,71 | 212,8557 | 209,7100 | 1,841% | 24,251% |
| 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) | 21/03/22 | 565.904.320,74 | 5.370,19 | 590,06 | 598,9109 | 590,0600 | 0,173% | -2,269% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 21/03/22 | 403.187.665,04 | 4.582,83 | 472,23 | 479,3135 | 472,2300 | -0,963% | -14,978% |
| ΝΝ (L) US High Dividend X CAP (USD) | 21/03/22 | 380.315.284,41 | 41.935,72 | 699,64 | 710,1346 | 699,6400 | 0,402% | 0,221% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 21/03/22 | 5.461.965.517,43 | 80.515,38 | 337,36 | 342,4204 | 337,3600 | -0,733% | -10,895% |
| ΝΝ (L) Global High Yield X CAP (USD) | 21/03/22 | 2.579.686.852,57 | 17.292,95 | 402,64 | 408,6796 | 402,6400 | -0,260% | -6,361% |
| ΝΝ (L) Green Bond X CAP (EUR) | 21/03/22 | 1.258.083.728,65 | 10.897,51 | 229,85 | 229,8500 | 229,8500 | -0,584% | -6,962% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 21/03/22 | 1.525.957.010,09 | 18.831,47 | 1.551,92 | 1.575,1988 | 1.551,9200 | 0,030% | -5,615% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 21/03/22 | 911.973.229,22 | 91.232,04 | 586,77 | 595,5716 | 586,7700 | -0,170% | -5,685% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 21/03/22 | 496.848.383,96 | 11.224,70 | 976,23 | 990,8735 | 976,2300 | 0,333% | -5,574% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 21/03/22 | 831.422.792,82 | 41.643,74 | 728,22 | 739,1433 | 728,2200 | -0,372% | -8,708% |
| ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR) | 21/03/22 | 64.008.817,45 | 3.892,48 | 250,55 | 253,0555 | 250,5500 | -0,163% | -5,228% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 21/03/22 | 64.649.453,43 | 705.479,33 | 30,59 | 30,7430 | 30,5900 | 0,000% | -2,858% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 21/03/22 | 688.871.767,65 | 24.409,31 | 278,11 | 282,2817 | 278,1100 | -0,265% | -5,302% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 21/03/22 | 592.494.243,13 | 41.487,37 | 519,54 | 529,9308 | 519,5400 | -0,238% | -10,776% |
| ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 21/03/22 | 488.239.269,14 | 50.455,74 | 8.048,14 | 8.048,1400 | 8.048,1400 | -0,247% | -4,976% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | 21/03/22 | 40.157.243,34 | 4.322.457,49 | 9.2904 | 9.4762 | 9.2904 | -0,336% | -0,638% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/03/22 | 1.397.808,60 | 86.964,29 | 16,0734 | 16,0734 | 16,0734 | -0,329% | -0,390% |
| 3K A/K ΜΙΚΤΟ | 21/03/22 | 5.191.702,71 | 1.082.324,74 | 4.7968 | 4.8688 | 4.7968 | -0,227% | -4,284% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 21/03/22 | 6.780.437,33 | 1.223.738,17 | 5.5408 | 5.5962 | 5.5408 | 0,087% | -4,408% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/03/22 | 333.914,79 | 34.158,98 | 9,7753 | 9,7753 | 9,7753 | 0,090% | -4,289% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | 21/03/22 | 13.240.921,92 | 1.187.237,05 | 11,1527 | 11,3758 | 11,1527 | -0,356% | -0,977% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/03/22 | 4.339.463,27 | 205.306,49 | 21,1365 | 21,1365 | 21,1365 | -0,345% | -0,732% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/03/22 | 75.227.414,29 | 5.881.538,48 | 12,7904 | 12,7904 | 12,7904 | -0,345% | -0,022% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/03/22 | 26.939.807,64 | 1.795.354,90 | 15,0053 | 15,0053 | 15,0053 | -0,368% | -8,807% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 21/03/22 | 370.333,36 | 50.458,56 | 7,3394 | 7,4128 | 7,3394 | -0,375% | -8,983% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ | 21/03/22 | 1.615.116,56 | 335.889,21 | 4,8085 | 4,9047 | 4,8085 | -0,162% | -3,830% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/03/22 | 9.699,18 | 1.000,00 | 9,6992 | 9,6992 | 9,6992 | -0,148% | -3,008% |

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 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 | 21/03/22 | 3.820.378,62 | 545.340,74 | 7,0055 | 7,1456 | 7,0055 | -0,107% | -6,434% |

Εναρξη 18/6/2018

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