

**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)                              | 14/04/22              | 109.201.427,38     | 4.999,43     | 1.115,57    | 1.137,8814    | 1.115,5700    | 0,825%             | -6,895%                 |
| ΝΝ (L) Climate & Environment X CAP (EUR)                             | 14/04/22              | 255.154.769,65     | 6.212,12     | 1.949,69    | 1.988,6838    | 1.949,6900    | -0,652%            | -15,660%                |
| ΝΝ (L) Health Care X CAP (USD)                                       | 14/04/22              | 378.745.948,80     | 5.624,18     | 2.664,93    | 2.718,2286    | 2.664,9300    | -0,326%            | -3,567%                 |
| ΝΝ (L) Food & Beverages X CAP (USD)                                  | 14/04/22              | 208.194.717,18     | 15.940,25    | 2.475,22    | 2.524,7244    | 2.475,2200    | 0,072%             | -3,673%                 |
| ΝΝ (L) Health & Well-Being X CAP (USD)                               | 14/04/22              | 315.452.676,13     | 19.450,74    | 204,22      | 208,3044      | 204,2200      | -1,056%            | -13,304%                |
| ΝΝ (L) Banking & Insurance X CAP (USD)                               | 14/04/22              | 53.448.277,35      | 16.169,40    | 809,80      | 825,9960      | 809,8000      | -0,499%            | -7,477%                 |
| ΝΝ (L) Energy X CAP (USD)  | 14/04/22              | 124.959.892,83     | 36.507,45    | 1.152,30    | 1.175,3460    | 1.152,3000    | 0,365%             | 34,512%                 |
| ΝΝ (L) Climate & Environment XCA (USD)                               | 14/04/22              | 255.154.769,65     | 35.767,95    | 1.279,02    | 1.304,6004    | 1.279,0200    | -1,303%            | -20,076%                |
| ΝΝ (L) Smart Connectivity XCA (USD)                                  | 14/04/22              | 667.364.794,73     | 9.721,67     | 1.923,47    | 1.961,9394    | 1.923,4700    | -1,410%            | -22,522%                |
| ΝΝ (L) Greater China Equity X CAP (USD)                              | 14/04/22              | 218.711.271,34     | 30.982,90    | 1.201,54    | 1.225,5708    | 1.201,5400    | 0,074%             | -24,223%                |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR)                         | 14/04/22              | 2.312.907.420,75   | 90.954,20    | 522,97      | 533,4294      | 522,9700      | -0,404%            | -10,966%                |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD)                    | 14/04/22              | 179.124.506,97     | 19.269,59    | 57,93       | 59,0886       | 57,9300       | -0,310%            | -9,611%                 |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 14/04/22              | 749.722.140,28     | 3.155,36     | 1.988,29    | 2.028,0558    | 1.988,2900    | -0,236%            | -8,935%                 |
| ΝΝ (L) Asia Income X CAP (USD)                                       | 14/04/22              | 146.967.137,18     | 5.744,51     | 1.163,25    | 1.186,5150    | 1.163,2500    | -0,376%            | -13,631%                |
| 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)              | 14/04/22              | 361.794.864,75     | 38.004,87    | 185,48      | 189,1896      | 185,4800      | -1,230%            | -9,270%                 |
| ΝΝ (L) Japan Equity X CAP (JPY)                                      | 14/04/22              | 16.241.436.533,00  | 189.224,03   | 5.509,00    | 5.619,1800    | 5.509,0000    | 1,362%             | 1,623%                  |
| ΝΝ (L) Euro Equity X CAP (EUR)                                       | 14/04/22              | 242.398.107,27     | 5.969,86     | 162,88      | 166,1376      | 162,8800      | 0,512%             | -11,665%                |
| ΝΝ (L) European Equity X CAP (EUR)                                   | 14/04/22              | 204.612.307,21     | 49.849,99    | 73,43       | 74,8986       | 73,4300       | 0,493%             | -4,188%                 |
| ΝΝ (L) Global High Dividend X CAP (EUR)                              | 14/04/22              | 652.308.924,67     | 44.539,31    | 552,79      | 563,8458      | 552,7900      | 0,219%             | 2,482%                  |
| ΝΝ (L) European High Dividend X CAP (EUR)                            | 14/04/22              | 210.624.431,28     | 14.442,88    | 460,77      | 469,9854      | 460,7700      | 0,647%             | -1,035%                 |
| ΝΝ (L) Euro Income X CAP (EUR)                                       | 14/04/22              | 29.353.143,16      | 804,75       | 1.341,85    | 1.368,6870    | 1.341,8500    | 0,488%             | -11,534%                |
| ΝΝ (L) Health and Well-Being XCA (EUR)                               | 14/04/22              | 315.452.676,13     | 31.467,37    | 1.077,26    | 1.098,8052    | 1.077,2600    | -0,405%            | -8,515%                 |
| ΝΝ (L) Smart Connectivity X CAP (EUR)                                | 14/04/22              | 667.364.794,73     | 2.197,91     | 6.132,13    | 6.254,7726    | 6.132,1300    | -0,761%            | -18,241%                |
| ΝΝ (L) Alternative Beta X CAP (EUR)                                  | 14/04/22              | 451.180.187,00     | 81.054,59    | 476,64      | 486,1728      | 476,6400      | 0,076%             | 4,040%                  |
| ΝΝ (L) Global Real Estate X CAP (EUR)                                | 14/04/22              | 238.640.649,11     | 1.030,01     | 1.666,20    | 1.699,5240    | 1.666,2000    | 0,593%             | 0,626%                  |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)                | 14/04/22              | 402.501.166,18     | 115.797,71   | 552,75      | 563,8050      | 552,7500      | -0,563%            | -14,079%                |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)                  | 14/04/22              | 52.297.158,46      | 1.705,69     | 193,27      | 195,2027      | 193,2700      | -0,376%            | -9,876%                 |
| ΝΝ (L) US Factor Credit X CAP (USD)                                  | 14/04/22              | 31.831.344,03      | 3.731,03     | 1.245,01    | 1.257,4601    | 1.245,0100    | -0,816%            | -11,068%                |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR)                         | 14/04/22              | 52.297.158,46      | 727,51       | 830,98      | 839,2898      | 830,9800      | 0,118%             | -7,030%                 |
| ΝΝ (L) Global Bond Opportunities X CAP (USD)                         | 14/04/22              | 52.297.158,46      | 1.856,50     | 856,47      | 865,0347      | 856,4700      | -0,537%            | -11,900%                |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)                        | 14/04/22              | 354.561.937,20     | 16.450,36    | 1.743,77    | 1.761,2077    | 1.743,7700    | 0,045%             | -8,827%                 |
| ΝΝ (L) Euro Fixed Income X CAP (EUR)                                 | 14/04/22              | 1.135.922.685,71   | 18.433,07    | 510,44      | 515,5444      | 510,4400      | -0,621%            | -9,382%                 |
| ΝΝ (L) US Credit X CAP (USD)   | 14/04/22              | 2.318.855.921,48   | 46.743,01    | 1.432,24    | 1.446,5624    | 1.432,2400    | -0,470%            | -11,511%                |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR)                          | 14/04/22              | 2.635.263.102,90   | 16.275,33    | 501,52      | 506,5352      | 501,5200      | -0,024%            | -6,878%                 |
| ΝΝ (L) Euromix Bond X CAP (EUR)                                      | 14/04/22              | 352.251.369,27     | 10.227,66    | 158,55      | 158,1151      | 158,5500      | -0,191%            | -4,688%                 |
| ΝΝ (L) Euro Credit X CAP (EUR)                                       | 14/04/22              | 1.529.198.289,79   | 20.663,96    | 171,41      | 173,1241      | 171,4100      | -0,227%            | -6,538%                 |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)      | 14/04/22              | 5.360.729.469,21   | 4.220,04     | 4.336,08    | 4.379,4408    | 4.336,0800    | -0,051%            | -12,587%                |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)            | 14/04/22              | 31.167.791,31      | 84.417,62    | 46,68       | 47,1468       | 46,6800       | -0,214%            | -1,726%                 |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)               | 14/04/22              | 177.566.390,25     | 12.970,45    | 319,68      | 322,8768      | 319,6800      | -0,637%            | -7,167%                 |
| ΝΝ (L) Euro Liquidity X CAP (EUR)                                    | 14/04/22              | 45.315.120,00      | 29.264,11    | 249,67      | 249,6700      | 249,6700      | 0,000%             | -0,168%                 |
| ΝΝ (L) Alternative Beta X CAP (USD)                                  | 14/04/22              | 451.180.187,00     | 9.286,44     | 351,22      | 356,4883      | 351,2200      | -0,580%            | -1,406%                 |
| ΝΝ (L) Commodity Enhanced X CAP (USD)                                | 14/04/22              | 391.321.468,89     | 91.375,72    | 223,45      | 226,8018      | 223,4500      | 2,125%             | 32,391%                 |
| 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)                              | 14/04/22              | 652.308.924,67     | 5.814,34     | 586,37      | 595,1656      | 586,3700      | -0,436%            | -2,880%                 |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)                | 14/04/22              | 402.501.166,18     | 4.688,50     | 452,25      | 459,0338      | 452,2500      | -1,212%            | -18,575%                |
| ΝΝ (L) US High Dividend X CAP (USD)                                  | 14/04/22              | 396.315.890,66     | 48.012,80    | 703,19      | 713,7379      | 703,1900      | -0,632%            | 0,729%                  |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)               | 14/04/22              | 5.360.729.469,21   | 83.273,00    | 332,79      | 337,7819      | 332,7900      | -0,042%            | -12,102%                |
| ΝΝ (L) Global High Yield X CAP (USD)                                 | 14/04/22              | 2.635.263.102,90   | 17.184,77    | 395,36      | 401,2904      | 395,3600      | -0,177%            | -8,054%                 |
| ΝΝ (L) Green Bond X CAP (EUR)  | 14/04/22              | 1.174.928.575,52   | 11.142,26    | 222,48      | 222,4800      | 222,4800      | -0,616%            | -9,945%                 |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)                              | 14/04/22              | 1.516.326.072,32   | 18.922,73    | 1.539,67    | 1.562,7651    | 1.539,6700    | -0,043%            | -6,360%                 |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)                             | 14/04/22              | 884.826.104,10     | 87.314,40    | 575,35      | 583,9803      | 575,3500      | -0,277%            | -7,521%                 |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)                            | 14/04/22              | 503.151.661,58     | 11.461,80    | 979,81      | 994,5072      | 979,8100      | 0,210%             | -5,228%                 |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)         | 14/04/22              | 823.419.813,36     | 41.493,28    | 713,79      | 724,4969      | 713,7900      | -0,080%            | -10,517%                |
| ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)            | 14/04/22              | 64.288.846,93      | 3.889,57     | 248,41      | 250,8941      | 248,4100      | -0,044%            | -6,037%                 |
| ΝΝ (L) First Class Protection P CAP (EUR)                            | 14/04/22              | 63.975.565,20      | 694.469,89   | 30,52       | 30,6726       | 30,5200       | 0,131%             | -3,080%                 |
| ΝΝ (L) First Class Multi Asset X CAP (EUR)                           | 14/04/22              | 673.147.473,69     | 24.243,89    | 274,40      | 278,5160      | 274,4000      | -0,196%            | -6,565%                 |
| ΝΝ (L) European Sustainable Equity X Cap (EUR)                       | 14/04/22              | 584.770.375,00     | 41.104,81    | 516,56      | 526,8912      | 516,5600      | 0,354%             | -11,288%                |
| ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)      | 14/04/22              | 479.352.511,03     | 50.489,36    | 7.897,38    | 7.897,3800    | 7.897,3800    | -0,265%            | -6,756%                 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ   | 18/04/22              | 42.511.321,50      | 4.277.901,58 | 9.9374      | 10.1361       | 9.9374        | -0,016%            | 6,281%                  |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                        | 18/04/22              | 1.496.282,22       | 86.964,29    | 17.2057     | 17.2057       | 17.2057       | -0,006%            | 6,627%                  |
| 3K A/K ΜΙΚΤΟ   | 18/04/22              | 5.309.645,46       | 1.065.132,01 | 4.9850      | 5.0598        | 4.9850        | 0,008%             | -0,529%                 |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ                               | 18/04/22              | 6.673.611,14       | 1.195.349,10 | 5.5388      | 5.5830        | 5.5388        | 0,021%             | -3,680%                 |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ            | 18/04/22              | 338.467,00         | 34.346,70    | 9.8544      | 9.8544        | 9.8544        | 0,025%             | -3,515%                 |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                               | 18/04/22              | 14.352.629,47      | 1.200.957,06 | 11.9510     | 12.1900       | 11.9510       | -0,013%            | 6,111%                  |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ          | 18/04/22              | 4.653.897,52       | 205.306,49   | 22,6680     | 22,6680       | 22,6680       | -0,006%            | 6,461%                  |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                          | 18/04/22              | 83.451.075,27      | 6.070.074,01 | 13,7480     | 13,7480       | 13,7480       | -0,003%            | 7,463%                  |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                        | 18/04/22              | 26.874.454,25      | 1.791.460,52 | 15,0014     | 15,0014       | 15,0014       | 0,023%             | -8,831%                 |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ   | 18/04/22              | 369.938,48         | 50.458,56    | 7,3315      | 7,4048        | 7,3315        | 0,015%             | -9,081%                 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ  | 18/04/22              | 1.933.391,33       | 400.870,48   | 4,8230      | 4,9195        | 4,8230        | -0,027%            | -3,540%                 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                           | 18/04/22              | 9.747,24           | 1.000,00     | 9,7472      | 9,7472        | 9,7472        | -0,022%            | -2,528%                 |

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 | 18/04/22              | 4.007.030,19       | 546.967,35 | 7,3259      | 7,4724        | 7,3259        | 0,011%             | -2,154%                 |

Έναρξη 18/6/2018

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