

**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) | 01/06/22 | 86.391.035,10 | 4.803,92 | 996,52 | 1.016,4504 | 996,5200 | -2,018% | -16,831% |
| ΝΝ (L) Climate & Environment X CAP (EUR) | 01/06/22 | 230.894.387,15 | 6.041,53 | 1.838,69 | 1.875,4638 | 1.838,6900 | -0,669% | -20,462% |
| ΝΝ (L) Health Care X CAP (USD) | 01/06/22 | 351.232.640,99 | 5.588,82 | 2.543,25 | 2.543,1150 | 2.493,2500 | -1,910% | -9,780% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 01/06/22 | 188.559.699,16 | 17.480,04 | 2.283,82 | 2.329,4964 | 2.283,8200 | -1,433% | -11,122% |
| ΝΝ (L) Health & Well-Being X CAP (USD) | 01/06/22 | 287.283.882,62 | 18.557,82 | 185,32 | 189,0264 | 185,3200 | -1,609% | -21,328% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 01/06/22 | 50.407.261,98 | 15.157,06 | 781,60 | 797,2320 | 781,6000 | -1,363% | -10,699% |
| ΝΝ (L) Energy X CAP (USD) | 01/06/22 | 132.402.525,71 | 32.126,19 | 1.246,64 | 1.271,5728 | 1.246,6400 | 0,599% | 45,525% |
| ΝΝ (L) Climate & Environment XCA (USD) | 01/06/22 | 230.894.387,15 | 34.650,64 | 1.194,01 | 1.217,8902 | 1.194,0100 | -1,086% | -25,388% |
| ΝΝ (L) Smart Connectivity XCA (USD) | 01/06/22 | 602.507.429,32 | 9.663,78 | 1.725,66 | 1.760,1732 | 1.725,6600 | -1,518% | -30,490% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 01/06/22 | 201.512.451,98 | 30.505,50 | 1.172,10 | 1.195,5420 | 1.172,1000 | -0,773% | -26,080% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 01/06/22 | 2.095.127.960,50 | 91.096,91 | 483,43 | 493,0986 | 483,4300 | -1,018% | -17,697% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 01/06/22 | 150.158.407,94 | 18.150,48 | 55,29 | 56,3958 | 55,2900 | -0,807% | -13,731% |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 01/06/22 | 709.684.625,88 | 3.183,31 | 1.911,58 | 1.949,8116 | 1.911,5800 | -0,701% | -12,449% |
| ΝΝ (L) Asia Income X CAP (USD) | 01/06/22 | 141.144.787,19 | 5.697,28 | 1.140,86 | 1.163,6772 | 1.140,8600 | -0,350% | -15,294% |
| 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) | 01/06/22 | 345.207.134,00 | 37.695,84 | 176,46 | 179,9892 | 176,4600 | -0,709% | -13,682% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 01/06/22 | 16.298.613.611,00 | 194.688,78 | 5.720,00 | 5.834,4000 | 5.720,0000 | 1,924% | 5,516% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 01/06/22 | 238.252.150,94 | 5.782,11 | 161,16 | 164,3832 | 161,1600 | -0,690% | -12,598% |
| ΝΝ (L) European Equity X CAP (EUR) | 01/06/22 | 198.977.355,69 | 52.657,40 | 70,83 | 72,2466 | 70,8300 | -0,784% | -7,581% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 01/06/22 | 634.235.734,68 | 45.695,32 | 552,90 | 563,9580 | 552,9000 | -0,377% | 2,503% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 01/06/22 | 196.380.777,56 | 14.343,41 | 457,23 | 466,3746 | 457,2300 | -0,544% | -1,796% |
| ΝΝ (L) Euro Income X CAP (EUR) | 01/06/22 | 28.971.111,78 | 780,56 | 1.335,03 | 1.361,7306 | 1.335,0300 | -0,642% | -11,984% |
| ΝΝ (L) Health and Well-Being XCA (EUR) | 01/06/22 | 287.283.882,62 | 31.003,77 | 987,57 | 1.007,3214 | 987,5700 | -1,190% | -16,131% |
| ΝΝ (L) Smart Connectivity X CAP (EUR) | 01/06/22 | 602.507.429,32 | 2.190,60 | 5.557,75 | 5.668,9050 | 5.557,7500 | -1,102% | -25,899% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 01/06/22 | 460.166.471,67 | 95.712,11 | 469,66 | 479,0532 | 469,6600 | 0,468% | 2,517% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 01/06/22 | 181.439.930,30 | 1.028,18 | 1.513,73 | 1.544,0046 | 1.513,7300 | -0,342% | -8,582% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 01/06/22 | 294.818.327,84 | 115.504,54 | 503,97 | 514,0494 | 503,9700 | -1,029% | -21,661% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 01/06/22 | 50.330.760,95 | 1.647,23 | 187,06 | 188,9306 | 187,0600 | -0,463% | -12,772% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 01/06/22 | 30.636.089,23 | 3.568,74 | 1.222,78 | 1.235,0078 | 1.222,7800 | -0,385% | -12,655% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 01/06/22 | 50.330.760,95 | 679,56 | 803,13 | 811,1613 | 803,1300 | -0,319% | -10,146% |
| ΝΝ (L) Global Bond Opportunities X CAP (USD) | 01/06/22 | 50.330.760,95 | 1.856,50 | 819,39 | 827,5839 | 819,3900 | -0,738% | -15,714% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 01/06/22 | 329.744.329,66 | 16.426,12 | 1.698,95 | 1.715,9395 | 1.698,9500 | -0,230% | -11,171% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 01/06/22 | 1.106.360.947,67 | 18.007,15 | 492,71 | 497,6371 | 492,7100 | -0,382% | -12,530% |
| ΝΝ (L) US Credit X CAP (USD) | 01/06/22 | 2.363.492.279,38 | 43.965,82 | 1.408,73 | 1.422,8173 | 1.408,7300 | -0,235% | -12,963% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 01/06/22 | 2.392.917.177,42 | 15.372,40 | 485,41 | 490,2641 | 485,4100 | 0,173% | -9,869% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 01/06/22 | 345.537.203,41 | 9.894,78 | 153,96 | 155,4996 | 153,9600 | -0,240% | -6,265% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 01/06/22 | 1.330.915.323,28 | 20.231,66 | 166,89 | 168,5589 | 166,8900 | -0,173% | -9,002% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 01/06/22 | 5.132.391.811,27 | 4.204,02 | 4.177,14 | 4.218,9114 | 4.177,1400 | -0,683% | -15,791% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 01/06/22 | 31.241.858,28 | 83.323,05 | 45,69 | 46,1469 | 45,6900 | -0,284% | -3,811% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 01/06/22 | 174.980.231,52 | 12.692,95 | 305,68 | 308,7368 | 305,6800 | -0,176% | -11,232% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 01/06/22 | 45.127.256,78 | 30.956,47 | 249,40 | 249,4000 | 249,4000 | -0,000% | -0,276% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 01/06/22 | 460.166.471,67 | 10.805,09 | 342,58 | 347,7187 | 342,5800 | 0,047% | -3,832% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 01/06/22 | 388.071.139,22 | 95.995,47 | 223,14 | 226,4871 | 223,1400 | 0,918% | 32,208% |
| 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) | 01/06/22 | 634.235.734,68 | 5.838,20 | 580,56 | 589,2684 | 580,5600 | -0,806% | -3,843% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 01/06/22 | 294.818.327,84 | 4.644,56 | 408,16 | 414,2824 | 408,1600 | -1,446% | -26,513% |
| ΝΝ (L) US High Dividend X CAP (USD) | 01/06/22 | 428.511.436,05 | 59.520,62 | 682,67 | 692,9101 | 682,6700 | -0,737% | -2,210% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 01/06/22 | 5.132.391.811,27 | 81.767,40 | 321,30 | 326,1195 | 321,3000 | -0,674% | -15,137% |
| ΝΝ (L) Global High Yield X CAP (USD) | 01/06/22 | 2.392.917.177,42 | 17.018,60 | 381,51 | 387,2327 | 381,5100 | 0,026% | -11,275% |
| ΝΝ (L) Green Bond X CAP (EUR) | 01/06/22 | 1.081.835.612,56 | 12.116,07 | 212,89 | 212,8900 | 212,8900 | -0,421% | -13,827% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 01/06/22 | 1.444.242.973,09 | 18.808,56 | 1.469,01 | 1.491,0452 | 1.469,0100 | -0,217% | -10,657% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 01/06/22 | 822.737.370,60 | 81.036,74 | 551,42 | 559,6913 | 551,4200 | -0,260% | -11,367% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 01/06/22 | 498.900.205,15 | 12.200,55 | 930,99 | 944,9549 | 930,9900 | -0,240% | -9,950% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 01/06/22 | 800.058.302,63 | 41.195,18 | 686,57 | 696,8686 | 686,5700 | -0,640% | -13,929% |
| ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR) | 01/06/22 | 62.442.694,43 | 3.813,81 | 244,19 | 246,6319 | 244,1900 | -0,204% | -7,633% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 01/06/22 | 63.498.701,23 | 672.574,29 | 30,39 | 30,5420 | 30,3900 | -0,131% | -3,493% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 01/06/22 | 636.783.572,48 | 23.887,53 | 264,77 | 268,7416 | 264,7700 | -0,294% | -9,844% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 01/06/22 | 518.474.664,46 | 41.478,54 | 486,42 | 496,1484 | 486,4200 | -1,233% | -16,464% |
| ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 01/06/22 | 413.238.780,58 | 49.280,37 | 7.680,56 | 7.680,5600 | 7.680,5600 | -0,200% | -9,316% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 01/06/22 | 39.429.067,39 | 4.207.628,82 | 9.3709 | 9.5583 | 9.3709 | 0,671% | 0,222% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 01/06/22 | 1.414.999,74 | 86.964,29 | 16.2710 | 16,2710 | 16,2710 | 0,686% | 0,835% |
| 3K A/K ΜΙΚΤΟ | 01/06/22 | 5.000.572,33 | 1.055.212,56 | 4.7389 | 4,8100 | 4,7389 | 0,360% | -5,439% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 01/06/22 | 6.553.543,60 | 1.197.878,05 | 5.4710 | 5,5257 | 5,4710 | -0,022% | -5,612% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 01/06/22 | 397.260,51 | 41.105,33 | 9.6645 | 9,6645 | 9,6645 | -0,021% | -5,374% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 01/06/22 | 13.599.524,87 | 1.198.950,76 | 11.3429 | 11,5698 | 11,3429 | 0,623% | 0,712% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 01/06/22 | 4.428.071,82 | 205.306,49 | 21,5681 | 21,5681 | 21,5681 | 0,710% | 1,295% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 01/06/22 | 83.667.607,72 | 6.432.130,00 | 13,0078 | 13,0078 | 13,0078 | 0,677% | 1,677% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 01/06/22 | 25.458.491,94 | 1.807.432,73 | 14,0854 | 14,0854 | 14,0854 | -0,225% | -14,398% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 01/06/22 | 338.750,01 | 49.262,43 | 6,8764 | 6,9452 | 6,8764 | -0,228% | -14,725% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ | 01/06/22 | 1.860.472,38 | 387.903,68 | 4,7962 | 4,8921 | 4,7962 | -0,450% | -4,076% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 01/06/22 | 98.730,87 | 10.395,53 | 9,4974 | 9,4974 | 9,4974 | -0,449% | -5,026% |

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 ΕΞΑΓΟΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021 |
|--------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|--------------------|-------------------------|
| 3K A/K ΑΝΑΓΕΝΝΗΣΙΣ | 01/06/22 | 3.786.114,71 | 547.218,09 | 6,9188 | 7,0572 | 6,9188 | 0,052% | -7,592% |

Έναρξη 18/6/2018

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