

**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 31/12/2020 |
|--|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-------------------------|
| ΝΝ (L) European Real Estate X CAP (EUR) | 30/12/21 | 118.281.293,39 | 5.262,55 | 1.198,18 | 1.222,1436 | 1.198,1800 | 0,732% | 14,549% |
| ΝΝ (L) Climate & Environment X CAP (EUR) | 30/12/21 | 287.440.987,74 | 6.243,39 | 2.316,41 | 2.362,7382 | 2.316,4100 | 0,182% | 26,805% |
| ΝΝ (L) Health Care X CAP (USD) | 30/12/21 | 412.130.348,60 | 6.093,34 | 2.771,77 | 2.827,2054 | 2.771,7700 | 0,143% | 13,006% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 30/12/21 | 211.734.115,82 | 13.977,32 | 2.560,24 | 2.611,4448 | 2.560,2400 | -0,393% | 9,222% |
| ΝΝ (L) Health & Well-Being X CAP (USD) | 30/12/21 | 338.793.789,09 | 20.652,34 | 235,81 | 240,5262 | 235,8100 | 0,238% | 14,310% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 30/12/21 | 57.250.989,45 | 15.190,27 | 875,13 | 892,6326 | 875,1300 | -0,260% | 26,263% |
| ΝΝ (L) Energy X CAP (USD) | 30/12/21 | 123.883.270,36 | 58.590,66 | 855,54 | 872,6508 | 855,5400 | -0,757% | 30,247% |
| ΝΝ (L) Climate & Environment XCA (USD) | 30/12/21 | 287.440.987,74 | 35.185,88 | 1.597,77 | 1.629,7254 | 1.597,7700 | 0,010% | 17,439% |
| ΝΝ (L) Smart Connectivity XCA (USD) | 30/12/21 | 840.300.123,18 | 8.821,43 | 2.485,79 | 2.535,5058 | 2.485,7900 | 0,088% | 14,297% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 30/12/21 | 290.926.419,44 | 32.265,83 | 1.581,43 | 1.613,0586 | 1.581,4300 | 1,715% | -8,360% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 30/12/21 | 2.740.833.078,73 | 89.336,71 | 590,37 | 602,1774 | 590,3700 | -0,024% | 34,828% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 30/12/21 | 190.647.962,57 | 19.349,89 | 64,00 | 65,2800 | 64,0000 | 0,915% | -6,977% |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 30/12/21 | 815.057.494,49 | 3.442,03 | 2.175,39 | 2.218,8978 | 2.175,3900 | 0,735% | -3,405% |
| ΝΝ (L) Asia Income X CAP (USD) | 30/12/21 | 191.559.536,65 | 6.277,07 | 1.347,40 | 1.374,3480 | 1.347,4000 | 1,373% | -3,207% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 30/12/21 | 36.968.175,50 | 231.034,79 | 71,68 | 73,1136 | 71,6800 | 0,112% | 15,075% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 30/12/21 | 407.626.176,58 | 37.500,22 | 205,03 | 209,1306 | 205,0300 | -0,374% | 24,464% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 30/12/21 | 12.977.824.700,00 | 184.676,11 | 5.421,00 | 5.529,4200 | 5.421,0000 | 0,277% | 18,053% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 30/12/21 | 320.654.112,38 | 6.409,40 | 184,79 | 188,4858 | 184,7900 | 0,233% | 26,499% |
| ΝΝ (L) European Equity X CAP (EUR) | 30/12/21 | 217.641.273,49 | 53.056,30 | 76,82 | 78,3564 | 76,8200 | 0,026% | 28,526% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 30/12/21 | 596.771.718,10 | 45.364,61 | 541,52 | 552,3504 | 541,5200 | -0,002% | 24,938% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 30/12/21 | 213.639.478,92 | 14.448,50 | 466,27 | 475,5954 | 466,2700 | -0,013% | 23,486% |
| ΝΝ (L) Euro Income X CAP (EUR) | 30/12/21 | 34.668.649,27 | 816,64 | 1.519,34 | 1.549,7268 | 1.519,3400 | 0,186% | 27,214% |
| ΝΝ (L) Health and Well-Being XCA (EUR) | 30/12/21 | 338.793.789,09 | 32.944,75 | 1.183,05 | 1.206,7110 | 1.183,0500 | 0,411% | 23,438% |
| ΝΝ (L) Smart Connectivity X CAP (EUR) | 30/12/21 | 840.300.123,18 | 2.269,39 | 7.537,13 | 7.687,8726 | 7.537,1300 | 0,260% | 23,411% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 30/12/21 | 409.492.440,62 | 48.250,90 | 459,94 | 469,1388 | 459,9400 | 0,091% | 15,982% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 30/12/21 | 199.502.183,00 | 1.105,32 | 1.657,95 | 1.691,1090 | 1.657,9500 | 0,445% | 30,787% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 30/12/21 | 504.555.787,83 | 116.278,70 | 646,02 | 658,9404 | 646,0200 | 0,385% | 18,336% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 30/12/21 | 59.429.624,48 | 3.489,57 | 214,55 | 216,6955 | 214,5500 | -0,293% | -0,395% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 30/12/21 | 38.804.002,34 | 3.952,67 | 1.396,24 | 1.410,2024 | 1.396,2400 | 0,238% | -0,227% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 30/12/21 | 59.429.624,48 | 860,80 | 896,00 | 904,9600 | 896,0000 | -0,174% | 4,762% |
| ΝΝ (L) Global Bond Opportunities X CAP (USD) | 30/12/21 | 59.429.624,48 | 1.852,19 | 971,01 | 980,7201 | 971,0100 | -0,346% | -2,980% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 30/12/21 | 394.569.639,98 | 17.030,11 | 1.911,09 | 1.930,2009 | 1.911,0900 | 0,086% | -7,743% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 30/12/21 | 1.302.521.886,38 | 20.475,55 | 563,15 | 568,7815 | 563,1500 | -0,083% | -3,580% |
| ΝΝ (L) US Credit X CAP (USD) | 30/12/21 | 2.856.904.903,21 | 52.617,53 | 1.615,55 | 1.631,7055 | 1.615,5500 | 0,340% | -1,493% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 30/12/21 | 2.871.849.064,04 | 22.142,27 | 540,14 | 545,5414 | 540,1400 | 0,277% | 2,905% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 30/12/21 | 349.826.871,96 | 12.392,47 | 164,23 | 165,8723 | 164,2300 | -0,055% | -2,494% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 30/12/21 | 1.599.503.507,18 | 23.117,51 | 183,42 | 185,2542 | 183,4200 | -0,044% | -1,414% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 30/12/21 | 6.431.030.715,73 | 4.773,96 | 4.959,21 | 5.008,8021 | 4.959,2100 | 0,144% | -4,966% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 30/12/21 | 38.561.822,88 | 85.242,79 | 47,46 | 47,9346 | 47,4600 | -0,084% | -5,402% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 30/12/21 | 210.980.130,00 | 19.374,10 | 344,40 | 347,8440 | 344,4000 | 0,209% | 3,182% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 30/12/21 | 46.302.576,72 | 27.471,59 | 250,10 | 250,1000 | 250,1000 | -0,004% | -0,651% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 30/12/21 | 409.492.440,62 | 6.167,37 | 356,35 | 361,6953 | 356,3500 | -0,081% | 7,409% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 30/12/21 | 252.638.726,66 | 66.758,69 | 168,90 | 171,4335 | 168,9000 | -0,787% | 26,158% |
| ΝΝ (L) Emerging Europe Equity X CAP (USD) | 30/12/21 | 36.968.175,50 | 8.845,35 | 99,17 | 100,6576 | 99,1700 | -0,060% | 6,600% |
| ΝΝ (L) Global High Dividend X CAP (USD) | 30/12/21 | 596.771.718,10 | 5.305,69 | 603,95 | 613,0093 | 603,9500 | -0,174% | 15,713% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 30/12/21 | 504.555.787,83 | 4.495,12 | 555,74 | 564,0761 | 555,7400 | 0,213% | 9,600% |
| ΝΝ (L) US High Dividend X CAP (USD) | 30/12/21 | 360.447.622,44 | 35.687,43 | 698,10 | 708,5715 | 698,1000 | -0,270% | 20,614% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 30/12/21 | 6.431.030.715,73 | 86.555,67 | 378,49 | 384,1674 | 378,4900 | 0,167% | -4,075% |
| ΝΝ (L) Global High Yield X CAP (USD) | 30/12/21 | 2.871.849.064,04 | 20.098,97 | 430,85 | 437,3128 | 430,8500 | 0,254% | 1,410% |
| ΝΝ (L) Green Bond X CAP (EUR) | 30/12/21 | 1.441.585.876,85 | 8.632,04 | 247,04 | 247,0400 | 247,0400 | -0,081% | -3,920% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 30/12/21 | 1.646.925.535,02 | 19.510,34 | 1.645,18 | 1.669,8577 | 1.645,1800 | -0,064% | 11,253% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 30/12/21 | 1.003.230.491,82 | 107.037,02 | 622,34 | 631,6751 | 622,3400 | -0,074% | 3,466% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 30/12/21 | 520.948.475,31 | 11.414,61 | 1.034,76 | 1.050,2814 | 1.034,7600 | -0,054% | 19,516% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 30/12/21 | 931.150.287,48 | 41.416,29 | 798,17 | 810,1426 | 798,1700 | 0,068% | 8,820% |
| ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR) | 30/12/21 | 65.838.126,12 | 5.993,67 | 264,37 | 267,0137 | 264,3700 | 0,026% | -0,204% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 30/12/21 | 63.423.063,35 | 673.866,53 | 31,49 | 31,6475 | 31,4900 | 0,127% | 3,722% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 30/12/21 | 739.396.450,32 | 26.792,30 | 293,95 | 298,3593 | 293,9500 | -0,041% | 4,204% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 30/12/21 | 682.591.777,89 | 42.299,30 | 583,63 | 595,3026 | 583,6300 | 0,215% | 23,758% |
| ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 30/12/21 | 515.225.543,81 | 46.621,35 | 317,66 | 317,6600 | 317,6600 | -0,050% | -1,908% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 30/12/21 | 41.637.555,14 | 4.466.645,82 | 9,3219 | 9,5083 | 9,3219 | -0,063% | 18,931% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 30/12/21 | 1.398.923,92 | 86.964,29 | 16,0862 | 16,0862 | 16,0862 | -0,068% | 20,435% |
| 3K A/K ΜΙΚΤΟ | 30/12/21 | 5.711.052,54 | 1.141.369,94 | 5,0037 | 5,0788 | 5,0037 | -0,042% | 7,948% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 30/12/21 | 7.217.715,48 | 1.245.451,57 | 5,7953 | 5,8533 | 5,7953 | 0,041% | 2,890% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 30/12/21 | 377.506,49 | 36.969,26 | 10,2114 | 10,2114 | 10,2114 | 0,043% | 3,493% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 30/12/21 | 13.115.242,54 | 1.167.555,94 | 11,2331 | 11,4578 | 11,2331 | -0,043% | 19,427% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 30/12/21 | 3.868.583,27 | 182.218,17 | 21,2305 | 21,2305 | 21,2305 | -0,049% | 21,078% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 30/12/21 | 66.866.254,84 | 5.245.485,97 | 12,7474 | 12,7474 | 12,7474 | -0,119% | 20,566% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 30/12/21 | 28.573.422,17 | 1.736.561,57 | 16,4540 | 16,4540 | 16,4540 | 0,108% | -1,730% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 30/12/21 | 513.642,73 | 63.697,69 | 8,0638 | 8,1444 | 8,0638 | 0,107% | -2,610% |

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

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 31/12/2020 |
|--------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|--------------------|-------------------------|
| 3K A/K ΑΝΑΓΕΝΝΗΣΙΣ | 30/12/21 | 4.236.802,10 | 566.386,06 | 7,4804 | 7,6300 | 7,4804 | -0,055% | 23,406% |

Έναρξη 18/6/2018

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