

**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)                              | 12/01/22              | 116.545.789,50     | 5.133,54     | 1.169,08    | 1.192,4616    | 1.169,0800    | 0,742%             | -2,429%                 |
| ΝΝ (L) Climate & Environment X CAP (EUR)                             | 12/01/22              | 272.904.402,19     | 6.341,65     | 2.168,03    | 2.211,3902    | 2.168,0300    | 0,503%             | -6,215%                 |
| ΝΝ (L) Health Care X CAP (USD)                                       | 12/01/22              | 391.519.901,16     | 6.120,65     | 2.618,36    | 2.670,7276    | 2.618,3600    | -0,347%            | -5,252%                 |
| ΝΝ (L) Food & Beverages X CAP (USD)                                  | 12/01/22              | 218.496.337,35     | 14.165,64    | 2.530,35    | 2.580,9570    | 2.530,3500    | 0,395%             | -1,528%                 |
| ΝΝ (L) Health & Well-Being X CAP (USD)                               | 12/01/22              | 317.192.703,68     | 20.635,26    | 222,49      | 226,9398      | 222,4900      | 0,893%             | -5,548%                 |
| ΝΝ (L) Banking & Insurance X CAP (USD)                               | 12/01/22              | 60.176.790,89      | 15.021,13    | 915,72      | 934,0344      | 915,7200      | 0,888%             | 4,625%                  |
| ΝΝ (L) Energy X CAP (USD)  | 12/01/22              | 131.381.960,10     | 52.924,75    | 965,77      | 985,0854      | 965,7700      | 1,593%             | 12,738%                 |
| ΝΝ (L) Climate & Environment XCA (USD)                               | 12/01/22              | 272.904.402,19     | 35.241,16    | 1.507,24    | 1.537,3848    | 1.507,2400    | 1,212%             | -5,815%                 |
| ΝΝ (L) Smart Connectivity XCA (USD)                                  | 12/01/22              | 769.819.971,66     | 9.616,84     | 2.290,97    | 2.336,7894    | 2.290,9700    | 0,838%             | -7,719%                 |
| ΝΝ (L) Greater China Equity X CAP (USD)                              | 12/01/22              | 282.383.618,23     | 31.885,99    | 1.572,72    | 1.604,1744    | 1.572,7200    | 3,148%             | -0,814%                 |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR)                         | 12/01/22              | 2.585.586.697,96   | 91.165,44    | 558,86      | 570,0372      | 558,8600      | 0,379%             | -4,855%                 |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD)                    | 12/01/22              | 196.837.732,13     | 19.341,06    | 65,84       | 67,1568       | 65,8400       | 1,652%             | 2,731%                  |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 12/01/22              | 829.067.905,41     | 3.377,99     | 2.245,59    | 2.290,5018    | 2.245,5900    | 2,119%             | 2,849%                  |
| ΝΝ (L) Asia Income X CAP (USD)                                       | 12/01/22              | 189.452.340,66     | 5.838,78     | 1.368,66    | 1.396,0332    | 1.368,6600    | 1,795%             | 1,620%                  |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR)                            | 12/01/22              | 37.243.318,87      | 223.464,55   | 72,50       | 73,9500       | 72,5000       | 0,919%             | 1,299%                  |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)              | 12/01/22              | 402.486.223,09     | 37.915,51    | 201,77      | 205,8054      | 201,7700      | 0,293%             | -1,301%                 |
| ΝΝ (L) Japan Equity X CAP (JPY)                                      | 12/01/22              | 15.233.090.954,37  | 179.105,89   | 5.627,00    | 5.739,5400    | 5.627,0000    | 1,625%             | 3,800%                  |
| ΝΝ (L) Euro Equity X CAP (EUR)                                       | 12/01/22              | 324.589.219,23     | 6.543,71     | 187,40      | 191,1480      | 187,4000      | 1,046%             | 1,632%                  |
| ΝΝ (L) European Equity X CAP (EUR)                                   | 12/01/22              | 222.187.690,84     | 52.837,01    | 77,58       | 79,1316       | 77,5800       | 1,108%             | 1,227%                  |
| ΝΝ (L) Global High Dividend X CAP (EUR)                              | 12/01/22              | 611.715.171,95     | 44.977,45    | 551,47      | 562,4994      | 551,4700      | -0,586%            | 2,238%                  |
| ΝΝ (L) European High Dividend X CAP (EUR)                            | 12/01/22              | 217.955.714,52     | 14.555,48    | 477,65      | 487,2030      | 477,6500      | 0,541%             | 2,590%                  |
| ΝΝ (L) Euro Income X CAP (EUR)                                       | 12/01/22              | 35.144.694,49      | 872,41       | 1.540,68    | 1.571,4936    | 1.540,6800    | 1,032%             | 1,574%                  |
| ΝΝ (L) Health and Well-Being XCA (EUR)                               | 12/01/22              | 317.192.703,68     | 33.107,36    | 1.107,47    | 1.129,6194    | 1.107,4700    | 0,185%             | -5,949%                 |
| ΝΝ (L) Smart Connectivity X CAP (EUR)                                | 12/01/22              | 769.819.971,66     | 2.268,51     | 6.891,95    | 7.029,7890    | 6.891,9500    | 0,131%             | -8,111%                 |
| ΝΝ (L) Alternative Beta X CAP (EUR)                                  | 12/01/22              | 428.839.766,57     | 49.692,93    | 456,11      | 465,2322      | 456,1100      | -0,718%            | -0,441%                 |
| ΝΝ (L) Global Real Estate X CAP (EUR)                                | 12/01/22              | 184.970.727,64     | 1.110,51     | 1.606,01    | 1.638,1302    | 1.606,0100    | -0,052%            | -3,009%                 |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)                | 12/01/22              | 467.631.505,66     | 114.406,77   | 598,40      | 610,3680      | 598,4000      | 0,018%             | -6,983%                 |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)                  | 12/01/22              | 59.085.735,54      | 3.451,21     | 213,52      | 215,6552      | 213,5200      | 0,084%             | -0,434%                 |
| ΝΝ (L) US Factor Credit X CAP (USD)                                  | 12/01/22              | 37.709.688,15      | 3.789,17     | 1.374,69    | 1.388,4369    | 1.374,6900    | -0,025%            | -1,804%                 |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR)                         | 12/01/22              | 59.085.735,54      | 850,57       | 888,40      | 897,2840      | 888,4000      | -0,265%            | -0,606%                 |
| ΝΝ (L) Global Bond Opportunities X CAP (USD)                         | 12/01/22              | 59.085.735,54      | 1.913,98     | 970,38      | 980,0838      | 970,3800      | 0,438%             | -0,183%                 |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)                        | 12/01/22              | 383.085.000,11     | 16.847,54    | 1.859,54    | 1.878,1354    | 1.859,5400    | -0,767%            | -2,774%                 |
| ΝΝ (L) Euro Fixed Income X CAP (EUR)                                 | 12/01/22              | 1.301.397.427,31   | 19.611,64    | 560,18      | 565,7818      | 560,1800      | 0,195%             | -0,552%                 |
| ΝΝ (L) US Credit X CAP (USD)   | 12/01/22              | 2.817.503.903,96   | 52.001,71    | 1.587,02    | 1.602,8902    | 1.587,0200    | -0,064%            | -1,948%                 |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR)                          | 12/01/22              | 2.863.573.283,90   | 36.860,25    | 535,53      | 540,8853      | 535,5300      | 0,114%             | -0,563%                 |
| ΝΝ (L) Euromix Bond X CAP (EUR)                                      | 12/01/22              | 349.265.808,33     | 11.675,47    | 163,56      | 165,1956      | 163,5600      | 0,110%             | -0,420%                 |
| ΝΝ (L) Euro Credit X CAP (EUR)                                       | 12/01/22              | 1.602.267.730,96   | 23.008,60    | 182,63      | 184,4563      | 182,6300      | 0,110%             | -0,420%                 |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)      | 12/01/22              | 6.225.685.762,79   | 4.775,00     | 4.849,43    | 4.897,9243    | 4.849,4300    | -0,031%            | -2,238%                 |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)            | 12/01/22              | 38.892.504,29      | 85.009,98    | 47,75       | 48,2275       | 47,7500       | 0,484%             | 0,526%                  |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)               | 12/01/22              | 193.293.619,25     | 19.266,98    | 339,88      | 343,2788      | 339,8800      | 0,124%             | -1,301%                 |
| ΝΝ (L) Euro Liquidity X CAP (EUR)                                    | 12/01/22              | 45.696.488,97      | 27.348,78    | 250,03      | 250,0300      | 250,0300      | 0,000%             | -0,024%                 |
| ΝΝ (L) Alternative Beta X CAP (USD)                                  | 12/01/22              | 428.839.766,57     | 6.191,22     | 356,17      | 361,5126      | 356,1700      | -0,020%            | -0,017%                 |
| ΝΝ (L) Commodity Enhanced X CAP (USD)                                | 12/01/22              | 269.666.716,02     | 67.098,29    | 177,19      | 179,8479      | 177,1900      | 1,437%             | 4,983%                  |
| ΝΝ (L) Emerging Europe Equity X CAP (USD)                            | 12/01/22              | 37.243.318,87      | 8.347,61     | 101,09      | 102,6064      | 101,0900      | 1,618%             | 1,731%                  |
| ΝΝ (L) Global High Dividend X CAP (USD)                              | 12/01/22              | 611.715.171,95     | 5.430,25     | 619,92      | 629,2188      | 619,9200      | 0,116%             | 2,677%                  |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)                | 12/01/22              | 467.631.505,66     | 4.465,50     | 518,85      | 526,6328      | 518,8500      | 0,726%             | -6,584%                 |
| ΝΝ (L) US High Dividend X CAP (USD)                                  | 12/01/22              | 364.977.726,85     | 34.398,81    | 705,95      | 716,5393      | 705,9500      | 0,075%             | 1,124%                  |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)               | 12/01/22              | 6.225.685.762,79   | 85.247,75    | 370,18      | 375,7327      | 370,1800      | -0,035%            | -2,227%                 |
| ΝΝ (L) Global High Yield X CAP (USD)                                 | 12/01/22              | 2.863.573.283,90   | 21.414,51    | 428,22      | 434,6433      | 428,2200      | 0,319%             | -0,412%                 |
| ΝΝ (L) Green Bond X CAP (EUR)  | 12/01/22              | 1.436.300.201,66   | 8.781,31     | 245,28      | 245,2800      | 245,2800      | 0,188%             | -0,716%                 |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)                              | 12/01/22              | 1.633.490.489,54   | 19.513,06    | 1.625,28    | 1.649,6592    | 1.625,2800    | 0,245%             | -1,153%                 |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)                             | 12/01/22              | 993.642.031,48     | 106.860,88   | 616,38      | 625,6257      | 616,3800      | 0,206%             | -0,926%                 |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)                            | 12/01/22              | 516.063.845,26     | 11.350,73    | 1.019,43    | 1.034,7215    | 1.019,4300    | 0,247%             | -1,396%                 |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)         | 12/01/22              | 910.008.204,47     | 41.970,25    | 777,09      | 788,7464      | 777,0900      | 0,439%             | -2,581%                 |
| ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)            | 12/01/22              | 65.735.298,00      | 6.513,09     | 262,76      | 265,3876      | 262,7600      | 0,008%             | -0,609%                 |
| ΝΝ (L) First Class Protection P CAP (EUR)                            | 12/01/22              | 63.368.672,51      | 671.597,81   | 31,50       | 31,6575       | 31,5000       | 0,255%             | 0,032%                  |
| ΝΝ (L) First Class Multi Asset X CAP (EUR)                           | 12/01/22              | 750.202.485,61     | 25.741,04    | 290,97      | 295,3346      | 290,9700      | 0,014%             | -0,923%                 |
| ΝΝ (L) European Sustainable Equity X Cap (EUR)                       | 12/01/22              | 652.784.741,13     | 42.021,11    | 557,27      | 568,4154      | 557,2700      | 0,809%             | -4,297%                 |
| ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)      | 12/01/22              | 512.225.117,96     | 50.545,30    | 8.430,57    | 8.430,5700    | 8.430,5700    | 0,115%             | -0,461%                 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ   | 12/01/22              | 44.115.865,97      | 4.454.749,04 | 9,9031      | 10,1012       | 9,9031        | 2,063%             | 5,914%                  |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                        | 12/01/22              | 1.486.926,25       | 86.964,29    | 17,0981     | 17,0981       | 17,0981       | 2,066%             | 5,960%                  |
| 3K A/K ΜΙΚΤΟ   | 12/01/22              | 5.871.151,62       | 1.135.812,27 | 5,1691      | 5,2466        | 5,1691        | 1,190%             | 3,145%                  |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ                               | 12/01/22              | 7.224.093,79       | 1.246.442,75 | 5,7958      | 5,8538        | 5,7958        | 0,003%             | 0,000%                  |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ            | 12/01/22              | 377.614,21         | 36.969,26    | 10,2143     | 10,2143       | 10,2143       | 0,005%             | 0,009%                  |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                               | 12/01/22              | 14.133.587,21      | 1.186.785,32 | 11,9091     | 12,1473       | 11,9091       | 2,048%             | 5,739%                  |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ          | 12/01/22              | 4.104.364,75       | 182.218,17   | 22,5245     | 22,5245       | 22,5245       | 2,053%             | 5,787%                  |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                          | 12/01/22              | 73.434.554,45      | 5.433.317,92 | 13,5156     | 13,5156       | 13,5156       | 1,941%             | 5,647%                  |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                        | 12/01/22              | 28.806.782,49      | 1.771.860,20 | 16,2579     | 16,2579       | 16,2579       | 0,210%             | -1,195%                 |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ   | 12/01/22              | 485.568,32         | 60.961,35    | 7,9652      | 8,0449        | 7,9652        | 0,208%             | -1,223%                 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ  | 12/01/22              | 814.613,90         | 162.542,49   | 5,0117      | 5,1119        | 5,0117        | 0,584%             | 0,234%                  |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                           | 12/01/22              | 10.029,92          | 1.000,00     | 10,0299     | 10,0299       | 10,0299       | 0,608%             | 0,299%                  |

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 | 12/01/22              | 4.338.595,69       | 566.386,06 | 7,6601      | 7,8133        | 7,6601        | 1,176%             | 2,309%                  |

Έναρξη 18/6/2018

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