

**TOTAL ASSETS OF MUTUAL FUNDS BY MANAGEMENT COMPANY ON 30/09/2021**

A/A	M.F.M.C.	Total M/F	Total Assets in € on 1/1/2021	Total Assets in € on 30/09/2021	Δ% since 1/1/2021	Market Share 1/1/2021	Market Share 30/09/2021	Change of Market Share
1	EUROBANK ASSET MANAGEMENT M.F.M.C.	130	2.218.354.079,21	2.994.669.927,17	35,00%	27,41%	28,56%	1,15
2	ALPHA ASSET MANAGEMENT M.F.M.C	41	1.521.790.064,58	2.190.502.680,95	43,94%	18,80%	20,89%	2,09
3	PIRAEUS ASSET MANAGEMENT M.F.M.C.	58	1.125.504.828,91	1.865.668.851,61	65,76%	13,91%	17,79%	3,88
4	PENSION MUTUAL FUND MANAGEMENT COMPANY S.A	2	1.456.831.770,10	1.513.932.246,83	3,92%	18,00%	14,44%	-3,56
5	NBG ASSET MANAGEMENT M.F.M.C.	25	825.632.308,96	877.986.036,30	6,34%	10,20%	8,37%	-1,83
6	ALPHA TRUST	18	255.224.940,66	284.699.911,74	11,55%	3,15%	2,72%	-0,43
7	TRITON ASSET MANAGEMENT S.A.	6	160.603.231,90	158.830.063,16	-1,10%	1,98%	1,51%	-0,47
8	3K INVESTMENT PARTNERS	10	121.510.014,69	156.901.768,06	29,13%	1,50%	1,50%	0
9	MetLife M.F.C.	12	135.223.769,67	138.092.587,29	2,12%	1,67%	1,32%	-0,35
10	ALLIANZ MUTUAL FUND MNGT HELLAS S.A.	7	98.222.812,25	97.489.524,75	-0,75%	1,21%	0,93%	-0,28
11	EUROPEAN RELIANCE MUTUAL FUND MNGT Co.	9	82.928.587,89	90.128.757,53	8,68%	1,02%	0,86%	-0,16
12	Optima asset management MUTUAL FUND MNGT Co. S.A.	7	33.786.826,88	52.515.356,28	55,43%	0,42%	0,50%	0,08
13	ATTICA WEALTH MANAGEMENT MFMC	6	38.739.066,23	40.943.961,26	5,69%	0,48%	0,39%	-0,09
14	ATHOS ASSET MANAGEMENT M.F.M.C.	19	19.581.876,09	23.822.111,40	21,65%	0,24%	0,23%	-0,01
	<b>TOTAL</b>	<b>350</b>	<b>8.093.934.178,02</b>	<b>10.486.183.784,33</b>	<b>29,56%</b>	<b>100,00%</b>	<b>100,00%</b>	

Remarks:

As of 1/1/2007 total assets of the Greek Market include assets of Greek funds as well as of funds domiciled abroad, whose assets are managed by Greek M.F.M.C.

UCITS DO NOT OFFER GUARANTEED RETURNS AND PAST PERFORMANCE CANNOT GUARANTEE FUTURE RETURNS

**Total Assets of REIC by Management Company 30/06/2021**

A/A	R.E.I.C.	Investmens in Real Estate in € 31/12/2020	Investmens in Real Estate in € 30/06/2021	Δ% since 31/12/2020	Total Assets in € on 31/12/2020	Total Assets in € on 30/06/2021	Δ% since 31/12/2020	NAV in €	NAV per share
1	PRODEA INVESTMENTS	2.123.967.602,00	2.238.700.743,00	5,40%	2.449.402.993,00	2.573.044.160,00	5,05%	1.438.974.171,00	5,63
2	NOVAL PROPERTY	362.107.317,47	401.685.587,00	10,93%	383.743.103,55	436.978.051,00	13,87%	298.733.684,00	1,21
3	TRASTOR R.E.I.C.	301.563.000,00	312.887.500,00	3,76%	321.734.840,00	338.089.004,00	5,08%	166.608.262,00	1,11
4	TRADE ESTATES R.E.I.C.	N/A	184.120.400,00	N/A	N/A	192.177.886,00	N/A	175.940.208,00	2,03
5	BriQ PROPERTIES REIC	106.001.000,00	114.244.000,00	7,78%	110.758.000,00	119.652.000,00	8,03%	84.282.000,00	2,38
6	ORILINA PROPERTIES	81.490.000,00	81.240.000,00	-0,31%	114.327.954,00	115.603.914,00	1,12%	114.311.887,00	1,09
7	INTERCONTINENTAL INTERNATIONAL REAL ESTATE INVESTMENT COMPANY	92.315.611,00	104.324.456,00	13,01%	105.497.003,00	112.264.634,00	6,41%	76.324.618,00	7,27
	<b>TOTAL</b>	<b>3.067.444.530,47</b>	<b>3.437.202.686,00</b>	<b>12,05%</b>	<b>3.485.463.893,55</b>	<b>3.887.809.649,00</b>	<b>11,54%</b>	<b>2.355.174.830,00</b>	

**Comments**

Date	R.E.I.C.	Comment
30/6/2021	TRADE ESTATES R.E.I.C.	Start of Operations 12.07.2021 (Initial Balance Sheet Data)

**Total Assets of AIFs by Management Company 30/09/2021**

A/A	Management Company	Tot. AIFs	Total Assets in € on 31/12/2020	Total Assets in € on 30/09/2021	Δ% since 31/12/2020
1	ALPHA TRUST	2	70.046.086,44	78.056.585,27	11,44%
2	IOLCUS INVESTMENTS A.I.F.M.	2	26.301.209,26	28.660.600,61	8,97%
	<b>TOTAL</b>	<b>4</b>	<b>96.347.295,70</b>	<b>106.717.185,88</b>	<b>10,76%</b>

A/A	Management Company	Tot. AIFs	Total Assets in € on 31/12/2020	Total Assets in € on 30/09/2021	Δ% since 31/12/2020
1	3K INVESTMENT PARTNERS A.I.F.M.	1	3.595.839,88	4.258.767,71	18,44%
	<b>TOTAL</b>	<b>1</b>	<b>3.595.839,88</b>	<b>4.258.767,71</b>	<b>18,44%</b>