

**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)                               | 07/12/22              | 63.999.271,72      | 4.971,07     | 773,76      | 789,2352      | 773,7600      | -0,787%             | -35,422%                |
| ΝΝ (L) Climate & Environment X CAP (EUR)                              | 07/12/22              | 225.117.972,57     | 5.848,51     | 1.922,39    | 1.960,8378    | 1.922,3900    | 0,039%              | -16,841%                |
| ΝΝ (L) Health Care X CAP (USD)  | 07/12/22              | 370.786.172,03     | 5.150,40     | 2.642,76    | 2.695,6152    | 2.642,7600    | 0,764%              | -4,369%                 |
| ΝΝ (L) Food & Beverages X CAP (USD)                                   | 07/12/22              | 189.340.000,49     | 17.273,10    | 2.322,37    | 2.368,8174    | 2.322,3700    | 0,133%              | -9,622%                 |
| ΝΝ (L) Health & Well-Being X CAP (USD)                                | 07/12/22              | 293.681.488,83     | 20.169,84    | 187,19      | 190,9338      | 187,1900      | -0,069%             | -20,534%                |
| ΝΝ (L) Banking & Insurance X CAP (USD)                                | 07/12/22              | 45.778.823,45      | 13.317,40    | 752,70      | 767,7540      | 752,7000      | -0,334%             | -14,001%                |
| ΝΝ (L) Energy X CAP (USD)   | 07/12/22              | 103.705.453,13     | 23.913,64    | 1.190,27    | 1.214,0754    | 1.190,2700    | -0,977%             | -38,945%                |
| ΝΝ (L) Climate & Environment XCA (USD)                                | 07/12/22              | 225.117.972,57     | 33.469,87    | 1.229,19    | 1.253,7738    | 1.229,1900    | 0,049%              | -23,190%                |
| ΝΝ (L) Smart Connectivity XCA (USD)                                   | 07/12/22              | 591.035.240,96     | 9.249,86     | 1.688,03    | 1.721,7906    | 1.688,0300    | -0,757%             | -32,005%                |
| ΝΝ (L) Greater China Equity X CAP (USD)                               | 07/12/22              | 156.146.313,37     | 34.091,12    | 966,84      | 986,1768      | 966,8400      | -2,726%             | -39,025%                |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR)                          | 07/12/22              | 1.346.903.871,20   | 87.442,97    | 480,36      | 489,9672      | 480,3600      | -0,654%             | -18,220%                |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD)                     | 07/12/22              | 74.220.612,13      | 16.091,62    | 48,76       | 49,7352       | 48,7600       | -1,216%             | -23,919%                |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 07/12/22              | 871.579.340,02     | 3.283,53     | 1.743,79    | 1.778,6658    | 1.743,7900    | -1,273%             | -20,133%                |
| ΝΝ (L) Asia Income X CAP (USD)  | 07/12/22              | 105.539.335,31     | 5.428,56     | 921,80      | 940,2360      | 921,8000      | -1,371%             | -31,558%                |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)               | 07/12/22              | 329.621.450,55     | 39.205,89    | 170,63      | 174,0426      | 170,6300      | -0,211%             | -16,534%                |
| ΝΝ (L) Japan Equity X CAP (JPY)                                       | 07/12/22              | 15.080.151.342,00  | 203.288,70   | 5.672,00    | 5.785,4400    | 5.672,0000    | 0,247%              | 4,630%                  |
| ΝΝ (L) Euro Equity X CAP (EUR)  | 07/12/22              | 204.658.851,76     | 5.326,72     | 161,36      | 164,5872      | 161,3600      | -0,377%             | -12,490%                |
| ΝΝ (L) European Equity X CAP (EUR)                                    | 07/12/22              | 167.593.214,43     | 51.305,17    | 69,16       | 70,5432       | 69,1600       | -0,504%             | -9,760%                 |
| ΝΝ (L) Global High Dividend X CAP (EUR)                               | 07/12/22              | 611.726.173,87     | 49.641,39    | 543,68      | 554,5536      | 543,6800      | -0,017%             | 0,793%                  |
| ΝΝ (L) European High Dividend X CAP (EUR)                             | 07/12/22              | 180.201.667,95     | 13.340,83    | 447,63      | 456,5826      | 447,6300      | -0,736%             | -3,857%                 |
| ΝΝ (L) Euro Income X CAP (EUR)  | 07/12/22              | 27.045.844,29      | 721,66       | 1.304,96    | 1.331,0592    | 1.304,9600    | -0,300%             | -13,966%                |
| ΝΝ (L) Health and Well-Being XCA (EUR)                                | 07/12/22              | 293.681.488,83     | 29.857,80    | 1.013,11    | 1.033,3722    | 1.013,1100    | -0,077%             | -13,962%                |
| ΝΝ (L) Smart Connectivity X CAP (EUR)                                 | 07/12/22              | 591.035.240,96     | 2.068,66     | 5.521,50    | 5.631,9300    | 5.521,5000    | -0,766%             | -26,383%                |
| ΝΝ (L) Alternative Beta X CAP (EUR)                                   | 07/12/22              | 352.147.466,25     | 120.912,37   | 475,65      | 485,1630      | 475,6500      | -0,342%             | 3,824%                  |
| ΝΝ (L) Global Real Estate X CAP (EUR)                                 | 07/12/22              | 241.975.484,64     | 1.065,36     | 1.329,48    | 1.356,0696    | 1.329,4800    | 0,002%              | -19,710%                |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)                 | 07/12/22              | 294.799.618,61     | 108.989,78   | 516,13      | 526,4526      | 516,1300      | -0,317%             | -19,771%                |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)                   | 07/12/22              | 44.736.031,91      | 1.462,71     | 172,09      | 173,8109      | 172,0900      | 0,221%              | -19,753%                |
| ΝΝ (L) US Factor Credit X CAP (USD)                                   | 07/12/22              | 27.548.574,21      | 3.190,95     | 1.203,20    | 1.215,2320    | 1.203,2000    | 0,998%              | -14,054%                |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR)                          | 07/12/22              | 44.736.031,91      | 683,37       | 743,46      | 750,8946      | 743,4600      | 0,247%              | -16,822%                |
| ΝΝ (L) Global Bond Opportunities X CAP (USD)                          | 07/12/22              | 44.736.031,91      | 1.755,10     | 746,85      | 754,3185      | 746,8500      | 0,256%              | -23,176%                |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)                         | 07/12/22              | 268.880.212,92     | 13.730,44    | 1.619,82    | 1.636,0182    | 1.619,8200    | 0,187%              | -15,308%                |
| ΝΝ (L) Euro Fixed Income X CAP (EUR)                                  | 07/12/22              | 878.014.263,06     | 14.810,63    | 465,67      | 470,3267      | 465,6700      | 0,045%              | -17,330%                |
| ΝΝ (L) US Credit X CAP (USD)  | 07/12/22              | 2.714.251.901,87   | 60.477,37    | 1.373,10    | 1.386,8310    | 1.373,1000    | 0,787%              | -15,165%                |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR)                           | 07/12/22              | 2.236.476.227,71   | 21.991,91    | 465,86      | 470,5186      | 465,8600      | -0,638%             | -13,499%                |
| ΝΝ (L) Euromix Bond X CAP (EUR)                                       | 07/12/22              | 311.744.403,53     | 8.158,56     | 149,25      | 149,7325      | 148,2500      | 0,088%              | -9,741%                 |
| ΝΝ (L) Euro Credit X CAP (EUR)  | 07/12/22              | 1.368.464.284,69   | 19.186,92    | 162,14      | 163,7614      | 162,1400      | -0,185%             | -11,592%                |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)       | 07/12/22              | 4.708.004.773,03   | 4.503,32     | 3.952,95    | 3.992,4795    | 3.952,9500    | 0,133%              | -20,310%                |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)             | 07/12/22              | 20.174.639,07      | 89.342,99    | 44,58       | 45,0258       | 44,5800       | 0,292%              | -6,147%                 |
| ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)                | 07/12/22              | 68.896.899,76      | 11.336,94    | 282,28      | 285,1028      | 282,2800      | 0,064%              | -18,028%                |
| ΝΝ (L) Euro Liquidity X CAP (EUR)                                     | 07/12/22              | 56.232.784,69      | 41.998,91    | 249,69      | 249,6900      | 249,6900      | 0,004%              | -0,160%                 |
| ΝΝ (L) Alternative Beta X CAP (USD)                                   | 07/12/22              | 352.147.466,25     | 12.465,84    | 341,62      | 346,7443      | 341,6200      | -0,330%             | -4,101%                 |
| ΝΝ (L) Commodity Enhanced X CAP (USD)                                 | 07/12/22              | 237.090.226,99     | 75.389,19    | 185,15      | 187,9273      | 185,1500      | 0,663%              | 9,699%                  |
| ΝΝ (L) Global High Dividend X CAP (USD)                               | 07/12/22              | 611.726.173,87     | 4.704,82     | 562,15      | 570,5823      | 562,1500      | -0,007%             | -6,892%                 |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)                 | 07/12/22              | 294.799.618,61     | 6.853,10     | 411,59      | 417,7639      | 411,5900      | -0,305%             | -25,896%                |
| ΝΝ (L) US High Dividend X CAP (USD)                                   | 07/12/22              | 403.044.775,54     | 63.791,36    | 678,76      | 688,9414      | 678,7600      | 0,208%              | -2,770%                 |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)                | 07/12/22              | 4.708.004.773,03   | 93.506,96    | 309,34      | 313,9801      | 309,3400      | 0,142%              | -18,296%                |
| ΝΝ (L) Global High Yield X CAP (USD)                                  | 07/12/22              | 2.236.476.227,71   | 15.152,68    | 369,09      | 374,6264      | 369,0900      | -0,633%             | -14,163%                |
| ΝΝ (L) Green Bond X CAP (EUR)   | 07/12/22              | 1.952.681.494,72   | 15.200,31    | 203,98      | 203,9800      | 203,9800      | 0,093%              | -17,434%                |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)                               | 07/12/22              | 1.341.515.410,59   | 18.502,62    | 1.415,88    | 1.437,1182    | 1.415,8800    | -0,265%             | -13,888%                |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)                              | 07/12/22              | 726.924.008,87     | 70.024,60    | 528,17      | 536,0926      | 528,1700      | -0,108%             | -15,104%                |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)                             | 07/12/22              | 501.641.617,36     | 12.023,80    | 903,83      | 917,3875      | 903,8300      | -0,436%             | -12,577%                |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)          | 07/12/22              | 740.573.250,46     | 40.414,00    | 672,34      | 682,4251      | 672,3400      | -0,237%             | -15,713%                |
| ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)        | 07/12/22              | 50.323.896,12      | 2.291,52     | 235,63      | 237,9863      | 235,6300      | 0,153%              | -10,871%                |
| ΝΝ (L) First Class Protection P CAP (EUR)                             | 07/12/22              | 61.885.723,31      | 638.952,09   | 30,18       | 30,3309       | 30,1800       | -0,033%             | -4,160%                 |
| ΝΝ (L) First Class Multi Asset X CAP (EUR)                            | 07/12/22              | 518.818.746,58     | 20.807,27    | 252,78      | 256,5717      | 252,7800      | 0,012%              | -13,927%                |
| ΝΝ (L) European Sustainable Equity X Cap (EUR)                        | 07/12/22              | 451.026.144,12     | 44.922,68    | 489,78      | 499,5756      | 489,7800      | -0,631%             | -15,887%                |
| ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)       | 07/12/22              | 396.203.705,46     | 43.428,69    | 280,77      | 280,7700      | 280,7700      | 0,078%              | -11,605%                |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ  | 07/12/22              | 38.010.623,50      | 4.011.846,13 | 9,4746      | 9,6641        | 9,4746        | -0,041%             | 1,332%                  |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                        | 07/12/22              | 967.926,02         | 58.404,33    | 16,5728     | 16,5728       | 16,5728       | -0,038%             | 2,705%                  |
| 3K A/K ΜΙΚΤΟ  | 07/12/22              | 4.516.780,47       | 951.022,92   | 4,7494      | 4,7494        | 4,7494        | 0,053%              | -5,230%                 |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ                                | 07/12/22              | 6.393.919,09       | 1.162.880,84 | 5,4993      | 5,5543        | 5,4993        | 0,093%              | -5,124%                 |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ            | 07/12/22              | 393.269,64         | 40.367,08    | 9,7423      | 9,7423        | 9,7423        | 0,095%              | -4,813%                 |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ                                | 07/12/22              | 12.532.983,20      | 1.100.249,29 | 11,3910     | 11,6188       | 11,3910       | -0,177%             | 1,139%                  |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ          | 07/12/22              | 5.415.632,87       | 248.251,69   | 21,8151     | 21,8151       | 21,8151       | -0,173%             | 2,455%                  |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                          | 07/12/22              | 102.322.287,33     | 7.611.573,84 | 13,4430     | 13,4430       | 13,4430       | 0,108%              | 5,079%                  |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                        | 07/12/22              | 27.395.382,83      | 1.957.263,09 | 13,9968     | 13,9968       | 13,9968       | 0,545%              | -14,936%                |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ  | 07/12/22              | 284.695,06         | 41.859,02    | 6,8013      | 6,8693        | 6,8013        | 0,544%              | -15,656%                |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ   | 07/12/22              | 1.936.439,25       | 424.409,65   | 4,5627      | 4,6540        | 4,5627        | -0,339%             | -8,746%                 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                           | 07/12/22              | 1.385.203,23       | 42.926,28    | 8,9736      | 8,9736        | 8,9736        | -0,340%             | -10,264%                |

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 | 07/12/22              | 4.009.057,33       | 585.825,90 | 6,8434      | 6,9803        | 6,8434        | -0,322%             | -8,599%                 |

Έναρξη 18/6/2018

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