

**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 |
|--|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-------------------------|
| <a href="#">NN (L) European Real Estate X CAP (EUR)</a>                              | 14/12/22              | 66.342.120,59      | 4.954,25     | 806,51      | 822,6402      | 806,5100      | 1,300%             | -32,689%                |
| <a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>                         | 14/12/22              | 230.653.519,30     | 5.804,59     | 1.984,13    | 2.023,8126    | 1.984,1300    | -0,171%            | -14,170%                |
| <a href="#">NN (L) Health Care X CAP (USD)</a>                                       | 14/12/22              | 376.150.359,09     | 5.145,09     | 2.657,39    | 2.710,5378    | 2.657,3900    | 0,080%             | -3,840%                 |
| <a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>                              | 14/12/22              | 190.649.631,19     | 17.285,42    | 2.341,58    | 2.388,4116    | 2.341,5800    | 0,102%             | -8,874%                 |
| <a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>                           | 14/12/22              | 299.514.792,74     | 20.201,19    | 194,68      | 198,5736      | 194,6800      | -0,185%            | -17,354%                |
| <a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>                           | 14/12/22              | 45.981.721,20      | 13.306,57    | 757,39      | 772,5378      | 757,3900      | -0,902%            | -13,465%                |
| <a href="#">NN (L) Energy X CAP (USD)</a>  | 14/12/22              | 102.947.962,01     | 24.010,30    | 1.202,90    | 1.226,9580    | 1.202,9000    | -0,410%            | 40,419%                 |
| <a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>                           | 14/12/22              | 230.653.519,30     | 33.530,48    | 1.286,06    | 1.311,7812    | 1.286,0600    | -0,086%            | -19,636%                |
| <a href="#">NN (L) Smart Connectivity XCA (USD)</a>                                  | 14/12/22              | 602.456.521,33     | 9.447,61     | 1.755,94    | 1.791,0588    | 1.755,9400    | -0,516%            | -29,270%                |
| <a href="#">NN (L) Greater China Equity X CAP (USD)</a>                              | 14/12/22              | 164.272.694,53     | 34.308,16    | 1.007,56    | 1.027,7112    | 1.007,5600    | -0,968%            | -36,457%                |
| <a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>                         | 14/12/22              | 1.357.016.605,56   | 87.474,65    | 487,08      | 496,8216      | 487,0800      | -0,523%            | -17,076%                |
| <a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>                    | 14/12/22              | 75.489.307,95      | 16.094,64    | 49,70       | 50,6940       | 49,7000       | -0,020%            | -22,453%                |
| <a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a> | 14/12/22              | 877.152.956,47     | 3.292,21     | 1.768,54    | 1.803,9108    | 1.768,5400    | -0,130%            | -19,000%                |
| <a href="#">NN (L) Asia Income X CAP (USD)</a>                                       | 14/12/22              | 110.709.404,78     | 5.430,38     | 947,29      | 966,2358      | 947,2900      | -0,430%            | -29,666%                |
| <a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>              | 14/12/22              | 334.906.749,92     | 39.219,35    | 173,19      | 176,6538      | 173,1900      | -0,563%            | -15,282%                |
| <a href="#">NN (L) Japan Equity X CAP (JPY)</a>                                      | 14/12/22              | 15.726.509.801,00  | 204.269,67   | 5.755,00    | 5.870,1000    | 5.755,0000    | -0,295%            | 6,161%                  |
| <a href="#">NN (L) Euro Equity X CAP (EUR)</a>                                       | 14/12/22              | 207.355.600,20     | 5.326,94     | 163,15      | 166,4130      | 163,1500      | -0,177%            | -11,519%                |
| <a href="#">NN (L) European Equity X CAP (EUR)</a>                                   | 14/12/22              | 170.017.743,92     | 51.282,87    | 70,08       | 71,4816       | 70,0800       | 0,057%             | -8,559%                 |
| <a href="#">NN (L) Global High Dividend X CAP (EUR)</a>                              | 14/12/22              | 609.852.326,94     | 45.046,55    | 544,38      | 555,2676      | 544,3800      | -0,548%            | 0,923%                  |
| <a href="#">NN (L) European High Dividend X CAP (EUR)</a>                            | 14/12/22              | 178.397.230,80     | 13.361,59    | 451,18      | 460,2036      | 451,1800      | -0,097%            | -3,095%                 |
| <a href="#">NN (L) Euro Income X CAP (EUR)</a>                                       | 14/12/22              | 26.413.196,21      | 720,33       | 1.315,70    | 1.342,0140    | 1.315,7000    | -0,108%            | -13,258%                |
| <a href="#">NN (L) Health and Well-Being XCA (EUR)</a>                               | 14/12/22              | 299.514.792,74     | 29.865,17    | 1.039,39    | 1.060,1778    | 1.039,3900    | -0,269%            | -11,731%                |
| <a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>                                | 14/12/22              | 602.456.521,33     | 2.071,00     | 5.665,98    | 5.779,2996    | 5.665,9800    | -0,600%            | -24,456%                |
| <a href="#">NN (L) Alternative Beta X CAP (EUR)</a>                                  | 14/12/22              | 358.118.755,09     | 120.983,74   | 472,92      | 482,3784      | 472,9200      | -0,253%            | 3,228%                  |
| <a href="#">NN (L) Global Real Estate X CAP (EUR)</a>                                | 14/12/22              | 244.723.317,69     | 1.065,43     | 1.343,27    | 1.370,1354    | 1.343,2700    | 0,000%             | -18,877%                |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>                | 14/12/22              | 302.763.281,08     | 109.210,68   | 529,61      | 540,2022      | 529,6100      | -0,666%            | -17,675%                |
| <a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>                  | 14/12/22              | 45.082.727,81      | 1.463,94     | 174,01      | 175,7501      | 174,0100      | 0,317%             | -18,858%                |
| <a href="#">NN (L) US Factor Credit X CAP (USD)</a>                                  | 14/12/22              | 27.442.810,40      | 3.211,74     | 1.204,21    | 1.216,2521    | 1.204,2100    | 0,124%             | -13,982%                |
| <a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>                         | 14/12/22              | 45.082.727,81      | 683,37       | 746,63      | 754,0963      | 746,6300      | 0,298%             | -16,468%                |
| <a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>                         | 14/12/22              | 45.082.727,81      | 1.755,10     | 760,31      | 767,9131      | 760,3100      | 0,383%             | -21,792%                |
| <a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>                        | 14/12/22              | 272.843.513,97     | 13.723,57    | 1.632,56    | 1.648,8856    | 1.632,5600    | 0,430%             | -14,642%                |
| <a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>                                 | 14/12/22              | 863.433.438,53     | 14.929,43    | 463,47      | 468,1047      | 463,4700      | -0,050%            | -17,721%                |
| <a href="#">NN (L) US Credit X CAP (USD)</a>   | 14/12/22              | 2.762.214.145,51   | 62.722,47    | 1.373,96    | 1.387,6996    | 1.373,9600    | -0,109%            | -15,112%                |
| <a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>                          | 14/12/22              | 2.299.259.923,67   | 21.885,44    | 468,95      | 473,6395      | 468,9500      | -0,047%            | -12,925%                |
| <a href="#">NN (L) Euromix Bond X CAP (EUR)</a>                                      | 14/12/22              | 303.037.615,16     | 8.158,02     | 147,56      | 149,0356      | 147,5600      | -0,027%            | -10,161%                |
| <a href="#">NN (L) Euro Credit X CAP (EUR)</a>                                       | 14/12/22              | 1.364.920.050,52   | 19.372,12    | 161,62      | 163,2362      | 161,6200      | 0,050%             | -11,876%                |
| <a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>      | 14/12/22              | 4.817.394.240,00   | 4.567,07     | 3.999,77    | 4.039,7677    | 3.999,7700    | 0,177%             | -19,367%                |
| <a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>            | 14/12/22              | 20.287.079,94      | 88.173,45    | 44,97       | 45,4197       | 44,9700       | 0,223%             | -5,326%                 |
| <a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>               | 14/12/22              | 67.789.660,20      | 11.230,75    | 277,80      | 280,5780      | 277,8000      | -0,248%            | -19,329%                |
| <a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>                                    | 14/12/22              | 55.994.977,33      | 42.297,59    | 249,76      | 249,7600      | 249,7600      | 0,004%             | -0,132%                 |
| <a href="#">NN (L) Alternative Beta X CAP (USD)</a>                                  | 14/12/22              | 358.118.755,09     | 12.312,26    | 344,31      | 349,4747      | 344,3100      | -0,168%            | -3,346%                 |
| <a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>                                | 14/12/22              | 244.458.048,27     | 75.661,42    | 191,05      | 193,9158      | 191,0500      | -0,329%            | 13,195%                 |
| <a href="#">NN (L) Global High Dividend X CAP (USD)</a>                              | 14/12/22              | 609.852.326,94     | 4.704,51     | 570,58      | 579,1387      | 570,5800      | -0,464%            | -5,496%                 |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>                | 14/12/22              | 302.763.281,08     | 6.718,11     | 428,13      | 434,5520      | 428,1300      | -0,581%            | -22,918%                |
| <a href="#">NN (L) US High Dividend X CAP (USD)</a>                                  | 14/12/22              | 425.620.812,42     | 75.256,93    | 687,54      | 697,8531      | 687,5400      | -0,580%            | -1,513%                 |
| <a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>               | 14/12/22              | 4.817.394.240,00   | 93.897,21    | 313,22      | 317,9183      | 313,2200      | 0,189%             | -17,271%                |
| <a href="#">NN (L) Global High Yield X CAP (USD)</a>                                 | 14/12/22              | 2.299.259.923,67   | 15.126,47    | 373,27      | 378,8691      | 373,2700      | -0,013%            | -13,191%                |
| <a href="#">NN (L) Green Bond X CAP (EUR)</a>  | 14/12/22              | 1.903.059.500,92   | 15.684,68    | 202,09      | 202,0900      | 202,0900      | -0,183%            | -18,199%                |
| <a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>                              | 14/12/22              | 1.339.331.733,62   | 18.451,53    | 1.415,12    | 1.436,3468    | 1.415,1200    | -0,328%            | -13,935%                |
| <a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>                             | 14/12/22              | 722.780.735,31     | 69.703,20    | 526,21      | 534,1032      | 526,2100      | -0,277%            | -15,419%                |
| <a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>                            | 14/12/22              | 503.575.645,36     | 12.041,06    | 906,45      | 920,0468      | 906,4500      | -0,336%            | -12,324%                |
| <a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>         | 14/12/22              | 744.381.464,91     | 40.350,84    | 676,23      | 686,3735      | 676,2300      | -0,013%            | -15,225%                |
| <a href="#">NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)</a>       | 14/12/22              | 50.376.136,88      | 2.222,01     | 235,87      | 238,2287      | 235,8700      | 0,030%             | -10,780%                |
| <a href="#">NN (L) First Class Protection P CAP (EUR)</a>                            | 14/12/22              | 62.023.378,07      | 639.946,51   | 30,23       | 30,3812       | 30,2300       | 0,000%             | -4,001%                 |
| <a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>                           | 14/12/22              | 518.108.261,01     | 20.707,67    | 252,37      | 256,1556      | 252,3700      | -0,067%            | -14,066%                |
| <a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>                       | 14/12/22              | 452.739.343,75     | 44.854,01    | 499,38      | 509,3676      | 499,3800      | 0,235%             | -14,239%                |
| <a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>      | 14/12/22              | 390.680.225,65     | 43.524,44    | 279,17      | 279,1700      | 279,1700      | -0,140%            | -12,108%                |
| <a href="#">3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>   | 14/12/22              | 38.642.632,43      | 4.005.331,54 | 9,6478      | 9,8408        | 9,6478        | 0,718%             | 3,184%                  |
| <a href="#">3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                        | 14/12/22              | 985.864,71         | 58.404,33    | 16,8800     | 16,8800       | 16,8800       | 0,721%             | 4,609%                  |
| <a href="#">3K Α/Κ ΜΙΚΤΟ</a>   | 14/12/22              | 4.545.389,86       | 948.365,31   | 4,7929      | 4,8648        | 4,7929        | 0,343%             | -4,362%                 |
| <a href="#">3K Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>                               | 14/12/22              | 6.376.359,67       | 1.158.954,18 | 5,5018      | 5,5568        | 5,5018        | -0,011%            | -5,081%                 |
| <a href="#">3K Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>            | 14/12/22              | 393.490,80         | 40.367,08    | 9,7478      | 9,7478        | 9,7478        | -0,008%            | -4,559%                 |
| <a href="#">3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>                               | 14/12/22              | 12.757.103,50      | 1.099.770,08 | 11,5998     | 11,8318       | 11,5998       | 0,761%             | 2,993%                  |
| <a href="#">3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>          | 14/12/22              | 5.516.205,92       | 248.251,69   | 22,2202     | 22,2202       | 22,2202       | 0,765%             | 4,358%                  |
| <a href="#">NN HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                          | 14/12/22              | 104.496.091,76     | 7.621.555,61 | 13,7106     | 13,7106       | 13,7106       | 0,787%             | 7,171%                  |
| <a href="#">NN HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                        | 14/12/22              | 27.125.856,23      | 1.965.611,83 | 13,8002     | 13,8002       | 13,8002       | 0,004%             | -16,131%                |
| <a href="#">NN HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ</a>   | 14/12/22              | 280.643,69         | 41.859,02    | 6,7045      | 6,7715        | 6,7045        | 0,001%             | -16,857%                |
| <a href="#">3K Α/Κ ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>  | 14/12/22              | 1.945.437,63       | 424.409,65   | 4,5839      | 4,6756        | 4,5839        | -0,756%            | -8,322%                 |
| <a href="#">3K Α/Κ ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                           | 14/12/22              | 387.042,28         | 42.926,28    | 9,0164      | 9,0164        | 9,0164        | -0,759%            | -9,836%                 |

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 |
|------------------------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|--------------------|-------------------------|
| <a href="#">3K Α/Κ ΑΝΑΓΕΝΝΗΣΗΣ</a> | 14/12/22              | 3.903.954,59       | 565.781,02 | 6,9001      | 7,0381        | 6,9001        | 0,075%             | -7,841%                 |

Έναρξη 18/6/2018

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