

**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)	31/08/22	70.945.909,08	4.823,82	844,07	860,9514	844,0700	-0,514%	-29,554%
ΝΝ (L) Climate & Environment X CAP (EUR)	31/08/22	236.803.622,55	5.741,23	1.968,12	2.007,4824	1.968,1200	-1,158%	-14,863%
ΝΝ (L) Health Care X CAP (USD)	31/08/22	332.646.478,95	5.468,97	2.405,88	2.453,9976	2.405,8800	-0,527%	-12,941%
ΝΝ (L) Food & Beverages X CAP (USD)	31/08/22	185.508.623,37	17.307,75	2.267,26	2.312,6052	2.267,2600	-0,487%	-11,766%
ΝΝ (L) Health & Well-Being X CAP (USD)	31/08/22	302.294.834,00	21.356,14	180,94	184,5588	180,9400	-0,407%	-23,187%
ΝΝ (L) Banking & Insurance X CAP (USD)	31/08/22	44.161.998,80	14.347,45	715,25	729,5550	715,2500	-0,418%	-18,280%
ΝΝ (L) Energy X CAP (USD)	31/08/22	109.405.259,58	30.279,31	1.132,43	1.155,0786	1.132,4300	-1,065%	32,193%
ΝΝ (L) Climate & Environment XCA (USD)	31/08/22	236.803.622,55	35.417,11	1.204,74	1.228,8348	1.204,7400	-0,495%	-24,718%
ΝΝ (L) Smart Connectivity XCA (USD)	31/08/22	635.790.937,99	9.669,81	1.712,39	1.746,6378	1.712,3900	-0,707%	-31,024%
ΝΝ (L) Greater China Equity X CAP (USD)	31/08/22	185.425.648,66	34.016,84	1.055,23	1.076,3346	1.055,2300	1,086%	-33,450%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	31/08/22	1.950.435.924,68	93.355,75	499,18	509,1636	499,1800	-1,266%	-15,016%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	31/08/22	146.512.472,57	17.303,77	51,03	52,0506	51,0300	0,651%	-20,378%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/08/22	687.519.527,94	3.247,14	1.801,57	1.837,6014	1.801,5700	0,559%	-17,487%
ΝΝ (L) Asia Income X CAP (USD)	31/08/22	121.834.705,02	7.115,11	995,96	1.015,8792	995,9600	0,661%	-26,052%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,529%	-45,745%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/08/22	329.033.616,09	37.822,14	171,31	174,7362	171,3100	-0,242%	-16,201%
ΝΝ (L) Japan Equity X CAP (JPY)	31/08/22	15.872.851.318,00	200.406,69	5.653,00	5.766,0600	5.653,0000	-0,247%	4,280%
ΝΝ (L) Euro Equity X CAP (EUR)	31/08/22	212.511.204,25	5.671,84	147,71	150,6642	147,7100	-1,204%	-19,893%
ΝΝ (L) European Equity X CAP (EUR)	31/08/22	164.503.363,45	51.784,24	66,56	67,8912	66,5600	-1,232%	-13,152%
ΝΝ (L) Global High Dividend X CAP (EUR)	31/08/22	595.900.531,66	45.937,84	537,38	548,1276	537,3800	-1,456%	-0,374%
ΝΝ (L) European High Dividend X CAP (EUR)	31/08/22	185.468.870,09	13.718,08	429,59	438,1818	429,5900	-1,201%	-7,732%
ΝΝ (L) Euro Income X CAP (EUR)	31/08/22	25.937.211,54	747,00	1.225,81	1.250,3262	1.225,8100	-1,096%	-19,184%
ΝΝ (L) Health and Well-Being XCA (EUR)	31/08/22	302.294.834,00	30.282,75	1.022,90	1.043,3580	1.022,9000	-1,074%	-13,131%
ΝΝ (L) Smart Connectivity X CAP (EUR)	31/08/22	635.790.937,99	2.114,34	5.850,70	5.967,7140	5.850,7000	-1,369%	-21,994%
ΝΝ (L) Alternative Beta X CAP (EUR)	31/08/22	365.481.703,92	114.172,61	497,36	507,3072	497,3600	-0,897%	8,563%
ΝΝ (L) Global Real Estate X CAP (EUR)	31/08/22	193.571.278,51	1.069,98	1.473,98	1.503,4596	1.473,9800	-1,204%	-10,983%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	31/08/22	327.240.349,68	113.000,84	533,50	544,1700	533,5000	-1,361%	-17,071%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	31/08/22	47.033.942,67	1.561,79	177,14	178,9114	177,1400	-0,326%	-17,398%
ΝΝ (L) US Factor Credit X CAP (USD)	31/08/22	29.286.149,09	3.506,62	1.195,14	1.207,0914	1.195,1400	-0,403%	-14,630%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	31/08/22	47.033.942,67	653,30	786,57	794,4357	786,5700	-0,790%	-11,999%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	31/08/22	47.033.942,67	1.808,57	756,45	764,0145	756,4500	-0,124%	-22,189%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	31/08/22	296.792.693,48	15.686,69	1.636,78	1.653,1478	1.636,7800	-0,104%	-14,421%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	31/08/22	1.040.687.711,45	17.435,80	471,56	476,2756	471,5600	-0,148%	-16,285%
ΝΝ (L) US Credit X CAP (USD)	31/08/22	2.457.552.725,69	52.943,85	1.366,77	1.380,4377	1.366,7700	-0,564%	-15,556%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	31/08/22	2.355.607.972,22	23.653,21	462,90	467,5290	462,9000	-1,037%	-14,049%
ΝΝ (L) Euromix Bond X CAP (EUR)	31/08/22	332.896.761,79	8.584,42	151,08	152,5980	151,0800	-0,165%	-8,018%
ΝΝ (L) Euro Credit X CAP (EUR)	31/08/22	1.259.550.988,09	19.602,38	161,41	163,0241	161,4100	-0,315%	-11,990%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/08/22	4.542.815.458,53	4.152,89	3.899,65	3.938,6465	3.899,6500	-0,501%	-21,385%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/08/22	26.487.498,30	86.854,40	43,95	44,3895	43,9500	0,137%	-7,474%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/08/22	161.121.527,89	12.096,70	294,03	296,9703	294,0300	-1,060%	-14,616%
ΝΝ (L) Euro Liquidity X CAP (EUR)	31/08/22	44.571.195,39	32.340,48	249,14	249,1400	249,1400	0,000%	-0,380%
ΝΝ (L) Alternative Beta X CAP (USD)	31/08/22	365.481.703,92	11.549,93	341,97	347,0996	341,9700	-0,233%	-4,003%
ΝΝ (L) Commodity Enhanced X CAP (USD)	31/08/22	278.895.452,14	85.777,92	201,56	204,5834	201,5600	-0,744%	19,422%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	28/02/22	19.254.210,73	8.891,24	53,25	54,0488	53,2500	-24,618%	-46,412%
ΝΝ (L) Global High Dividend X CAP (USD)	31/08/22	595.900.531,66	5.387,65	531,91	539,8887	531,9100	-0,795%	-11,900%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	31/08/22	327.240.349,68	6.429,71	407,29	413,3994	407,2900	-0,700%	-26,670%
ΝΝ (L) US High Dividend X CAP (USD)	31/08/22	383.759.498,58	62.016,84	654,75	664,5713	654,7500	-0,616%	-6,210%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/08/22	4.542.815.458,53	90.081,31	302,09	306,6214	302,0900	-0,507%	-20,211%
ΝΝ (L) Global High Yield X CAP (USD)	31/08/22	2.355.607.972,22	16.461,73	359,43	364,8215	359,4300	-0,869%	-16,410%
ΝΝ (L) Green Bond X CAP (EUR)	31/08/22	1.148.977.028,72	13.996,22	204,49	204,4900	204,4900	-0,293%	-17,227%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	31/08/22	1.419.576.150,85	18.602,66	1.453,76	1.475,5664	1.453,7600	-0,549%	-11,585%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	31/08/22	772.805.595,12	76.843,32	538,48	546,5572	538,4800	-0,339%	-13,447%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	31/08/22	512.280.136,87	12.023,81	932,81	946,8022	932,8100	-0,754%	-9,774%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/08/22	776.950.815,38	40.856,84	662,80	672,7420	662,8000	-0,397%	-16,909%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	31/08/22	60.549.943,00	2.610,68	236,18	238,5418	236,1800	-0,283%	-10,663%
ΝΝ (L) First Class Protection P CAP (EUR)	31/08/22	61.718.912,84	647.993,29	29,95	30,0998	29,9500	-0,100%	-4,890%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	31/08/22	550.708.916,72	23.127,40	256,47	260,3171	256,4700	-0,342%	-12,670%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	31/08/22	435.374.666,13	40.012,55	472,96	482,4192	472,9600	-1,017%	-18,776%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	31/08/22	397.670.643,16	48.933,83	7.448,48	7.448,4800	7.448,4800	-0,245%	-12,057%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/08/22	36.822.698,08	4.114.004,14	8.9506	9,1296	8,9506	-0,203%	-4,273%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/08/22	1.356.373,46	86.964,29	15,5969	15,5969	15,5969	-0,199%	-3,343%
3K A/K ΜΙΚΤΟ	31/08/22	4.617.763,99	1.003.579,34	4,6013	4,6703	4,6013	-0,130%	-8,185%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/08/22	6.596.343,45	1.212.574,73	5,4399	5,4943	5,4399	-0,154%	-6,149%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/08/22	401.353,61	41.709,62	9,6226	9,6226	9,6226	-0,151%	-5,785%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/08/22	12.006.179,95	1.108.517,28	10,8308	11,0474	10,8308	-0,228%	-3,835%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/08/22	4.244.049,13	205.306,49	20,6718	20,6718	20,6718	-0,223%	-2,914%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/08/22	88.019.668,76	6.971.772,36	12,6251	12,6251	12,6251	-0,152%	-1,314%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/08/22	25.570.520,68	1.882.278,67	13,5849	13,5849	13,5849	-0,412%	-17,440%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/08/22	364.380,55	55.055,01	6,6185	6,6847	6,6185	-0,415%	-17,923%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	31/08/22	1.880.246,54	409.217,19	4,5947	4,6866	4,5947	-0,500%	-8,106%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/08/22	389.375,39	43.220,78	9,0090	9,0090	9,0090	-0,497%	-9,910%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΞΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	31/08/22	3.857.506,71	582.913,43	6,6176	6,7500	6,6176	-0,432%	-11,614%