

**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 31/12/2018 |
|-----------------------------------------------------------------------|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-------------------------|
| ΝΝ (L) European Real Estate X CAP (EUR)                               | 30/12/19              | 199.931.845,52     | 6.328,44     | 1.264,40    | 1.289,6880    | 1.264,4000    | -0,406%            | 23,434%                 |
| ΝΝ (L) Climate & Environment X CAP (EUR)                              | 31/12/19              | 89.189.510,78      | 2.901,58     | 1.472,49    | 1.501,9398    | 1.472,4900    | -0,090%            | 22,897%                 |
| ΝΝ (L) Health Care X CAP (USD)                                        | 31/12/19              | 261.233.950,88     | 5.565,87     | 2.111,53    | 2.153,7606    | 2.111,5300    | 0,028%             | 15,011%                 |
| ΝΝ (L) Food & Beverages X CAP (USD)                                   | 31/12/19              | 288.720.116,49     | 12.850,41    | 2.202,47    | 2.246,5194    | 2.202,4700    | 0,061%             | 19,512%                 |
| ΝΝ (L) Health & Well-Being X CAP (USD)                                | 31/12/19              | 134.345.874,17     | 33.360,97    | 183,78      | 187,4556      | 183,7800      | 0,267%             | 25,430%                 |
| ΝΝ (L) Banking & Insurance X CAP (USD)                                | 31/12/19              | 53.835.757,78      | 8.177,27     | 733,62      | 748,2924      | 733,6200      | 0,361%             | 24,816%                 |
| ΝΝ (L) Energy X CAP (USD)                                             | 31/12/19              | 87.416.942,20      | 32.207,68    | 982,11      | 1.001,7522    | 982,1100      | 0,243%             | 4,842%                  |
| ΝΝ (L) Climate & Environment XCA (USD)                                | 31/12/19              | 89.189.510,78      | 22.335,01    | 1.006,04    | 1.026,1608    | 1.006,0400    | 0,101%             | 20,663%                 |
| ΝΝ (L) Smart Connectivity XCAP (USD)                                  | 31/12/19              | 182.718.889,69     | 6.274,83     | 1.809,44    | 1.845,6288    | 1.809,4400    | 0,328%             | 37,088%                 |
| ΝΝ (L) Greater China Equity X CAP (USD)                               | 31/12/19              | 159.736.134,84     | 18.890,97    | 1.322,78    | 1.349,2356    | 1.322,7800    | -0,570%            | 29,983%                 |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR)                          | 31/12/19              | 1.935.002.605,07   | 31.098,80    | 358,75      | 365,9250      | 358,7500      | -0,111%            | 34,727%                 |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD)                     | 31/12/19              | 223.383.824,62     | 32.073,58    | 57,58       | 58,7316       | 57,5800       | -0,432%            | 9,802%                  |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 31/12/19              | 174.149.274,67     | 3.595,76     | 1.911,68    | 1.949,9136    | 1.911,6800    | -0,431%            | 21,590%                 |
| ΝΝ (L) Asia Income X CAP (USD)                                        | 31/12/19              | 222.009.442,72     | 6.320,02     | 1.166,00    | 1.189,3200    | 1.166,0000    | -0,323%            | 18,153%                 |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR)                             | 31/12/19              | 51.032.235,69      | 283.086,15   | 73,29       | 74,7558       | 73,2900       | -0,354%            | 36,024%                 |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)               | 31/12/19              | 784.025.705,62     | 32.852,76    | 146,76      | 149,6952      | 146,7600      | 0,246%             | 27,606%                 |
| ΝΝ (L) Japan Equity X CAP (JPY)                                       | 30/12/19              | 25.949.461.037,00  | 186.752,81   | 4.743,00    | 4.837,8600    | 4.743,0000    | -0,753%            | 17,868%                 |
| ΝΝ (L) Euro Equity X CAP (EUR)                                        | 31/12/19              | 422.813.173,84     | 7.455,75     | 153,71      | 156,7842      | 153,7100      | -0,149%            | 21,529%                 |
| ΝΝ (L) European Equity X CAP (EUR)                                    | 31/12/19              | 184.907.906,85     | 65.670,23    | 63,78       | 65,0556       | 63,7800       | -0,078%            | 25,132%                 |
| ΝΝ (L) Global High Dividend X CAP (EUR)                               | 31/12/19              | 460.286.815,68     | 53.779,74    | 459,98      | 469,1796      | 459,9800      | 0,035%             | 23,475%                 |
| ΝΝ (L) European High Dividend X CAP (EUR)                             | 31/12/19              | 306.795.081,14     | 17.994,07    | 402,37      | 410,4174      | 402,3700      | -0,055%            | 20,680%                 |
| ΝΝ (L) Euro Income X CAP (EUR)                                        | 31/12/19              | 49.426.887,77      | 1.043,27     | 1.332,80    | 1.359,4560    | 1.332,8000    | -0,139%            | 18,469%                 |
| ΝΝ (L) Health and Well-Being XCA (EUR)                                | 31/12/19              | 134.345.874,17     | 52.336,32    | 930,71      | 949,3242      | 930,7100      | 0,074%             | 27,740%                 |
| ΝΝ (L) Smart Connectivity X CAP (EUR)                                 | 31/12/19              | 182.718.889,69     | 3.432,97     | 5.539,07    | 5.649,8514    | 5.539,0700    | 0,135%             | 39,594%                 |
| ΝΝ (L) Alternative Beta X CAP (EUR)                                   | 31/12/19              | 309.421.363,35     | 12.452,63    | 385,65      | 393,3630      | 385,6500      | -0,085%            | 9,305%                  |
| ΝΝ (L) Global Real Estate X CAP (EUR)                                 | 31/12/19              | 365.661.991,14     | 1.765,88     | 1.542,32    | 1.573,1664    | 1.542,3200    | 0,308%             | 20,136%                 |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)                 | 31/12/19              | 314.555.003,78     | 103.323,30   | 484,30      | 493,9860      | 484,3000      | 0,182%             | 28,176%                 |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)                   | 31/12/19              | 83.397.860,36      | 6.367,42     | 214,99      | 217,1399      | 214,9900      | 0,061%             | 1,444%                  |
| ΝΝ (L) US Factor Credit X CAP (USD)                                   | 31/12/19              | 45.526.227,55      | 5.055,45     | 1.281,67    | 1.294,4867    | 1.281,6700    | -0,110%            | 12,543%                 |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR)                          | 31/12/19              | 83.397.860,36      | 1.726,48     | 884,68      | 893,5268      | 884,6800      | 0,041%             | 5,236%                  |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)                         | 31/12/19              | 613.887.629,37     | 28.079,18    | 2.011,77    | 2.031,8877    | 2.011,7700    | -0,015%            | 12,106%                 |
| ΝΝ (L) Euro Fixed Income X CAP (EUR)                                  | 31/12/19              | 1.344.059.312,80   | 27.507,75    | 571,06      | 576,7706      | 571,0600      | 0,084%             | 6,384%                  |
| ΝΝ (L) US Credit X CAP (USD)                                          | 31/12/19              | 2.083.836.968,48   | 68.043,07    | 1.465,92    | 1.480,5792    | 1.465,9200    | -0,104%            | 15,047%                 |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR)                           | 31/12/19              | 1.952.673.954,38   | 38.021,85    | 509,37      | 514,4637      | 509,3700      | 0,024%             | 8,800%                  |
| ΝΝ (L) Euromix Bond X CAP (EUR)                                       | 31/12/19              | 331.226.057,66     | 15.380,75    | 169,60      | 171,2960      | 169,6000      | 0,053%             | 0,094%                  |
| ΝΝ (L) Euro Credit X CAP (EUR)                                        | 31/12/19              | 968.646.272,49     | 24.683,10    | 180,72      | 182,5272      | 180,7200      | 0,039%             | 5,585%                  |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)       | 31/12/19              | 4.908.755.477,21   | 6.416,63     | 5.046,50    | 5.096,9650    | 5.046,5000    | -0,369%            | 10,188%                 |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)             | 31/12/19              | 93.682.924,55      | 154.760,80   | 50,16       | 50,6616       | 50,1600       | 0,120%             | 3,915%                  |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)                | 31/12/19              | 155.167.078,54     | 5.934,44     | 313,00      | 316,1300      | 313,0000      | 0,157%             | 4,372%                  |
| ΝΝ (L) Euro Liquidity X CAP (EUR)                                     | 31/12/19              | 63.423.933,46      | 27.015,09    | 252,64      | 252,6400      | 252,6400      | -0,004%            | -0,461%                 |
| ΝΝ (L) Alternative Beta X CAP (USD)                                   | 31/12/19              | 309.421.363,35     | 1.134,33     | 296,00      | 300,4400      | 296,0000      | 0,105%             | 7,336%                  |
| ΝΝ (L) Commodity Enhanced X CAP (USD)                                 | 31/12/19              | 160.114.447,99     | 1.233,21     | 131,16      | 133,1274      | 131,1600      | -0,839%            | 4,760%                  |
| ΝΝ (L) Emerging Europe Equity X CAP (USD)                             | 31/12/19              | 51.032.235,69      | 4.655,37     | 100,42      | 101,9263      | 100,4200      | -0,149%            | 33,573%                 |
| ΝΝ (L) Global High Dividend X CAP (USD)                               | 31/12/19              | 460.286.815,68     | 5.425,51     | 508,08      | 515,7012      | 508,0800      | 0,227%             | 21,254%                 |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)                 | 31/12/19              | 314.555.003,78     | 3.479,79     | 412,66      | 418,8499      | 412,6600      | 0,375%             | 25,876%                 |
| ΝΝ (L) US Growth Equity X CAP (USD)                                   | 31/12/19              | 50.262.882,13      | 4.531,31     | 136,77      | 138,8216      | 136,7700      | 0,117%             | 30,468%                 |
| ΝΝ (L) US High Dividend X CAP (USD)                                   | 31/12/19              | 264.279.470,48     | 19.531,56    | 566,36      | 574,8554      | 566,3600      | 0,276%             | 24,864%                 |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)                | 31/12/19              | 4.908.755.477,21   | 135.212,75   | 373,55      | 379,1533      | 373,5500      | -0,363%            | 13,683%                 |
| ΝΝ (L) Global High Yield X CAP (USD)                                  | 31/12/19              | 1.952.673.954,38   | 15.243,94    | 397,35      | 403,3103      | 397,3500      | 0,116%             | 10,846%                 |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)                               | 31/12/19              | 1.136.249.845,73   | 19.219,80    | 1.401,12    | 1.422,1368    | 1.401,1200    | -0,063%            | 14,524%                 |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)                              | 31/12/19              | 744.640.847,01     | 84.995,26    | 578,24      | 586,9136      | 578,2400      | 0,002%             | 8,551%                  |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)                             | 31/12/19              | 362.800.351,50     | 12.062,71    | 815,19      | 827,4179      | 815,1900      | -0,162%            | 20,250%                 |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)          | 31/12/19              | 428.900.531,91     | 7.553,72     | 681,18      | 691,3977      | 681,1800      | -0,029%            | 15,880%                 |
| ΝΝ (L) Absolute Return Bond X CAP (EUR)                               | 31/12/19              | 50.459.431,58      | 2.671,56     | 261,12      | 263,7312      | 261,1200      | 0,000%             | 3,410%                  |
| ΝΝ (L) First Class Protection P CAP (EUR)                             | 31/12/19              | 75.411.917,80      | 895.689,99   | 31,45       | 31,6073       | 31,4500       | 0,000%             | 4,105%                  |
| ΝΝ (L) First Class Multi Asset X CAP (EUR)                            | 31/12/19              | 944.529.620,51     | 40.902,79    | 281,33      | 285,5500      | 281,3300      | -0,004%            | 3,320%                  |
| ΝΝ (L) European Sustainable Equity X Cap (EUR)                        | 31/12/19              | 392.814.863,48     | 21.146,41    | 420,30      | 428,7060      | 420,3000      | 0,026%             | 32,914%                 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                                            | 31/12/19              | 49.545.679,05      | 6.001.518,97 | 8,2555      | 8,4206        | 8,2555        | 0,122%             | 30,010%                 |
| 3K A/K ΜΙΚΤΟ                                                          | 31/12/19              | 8.497.333,86       | 1.920.719,44 | 4,4240      | 4,4904        | 4,4240        | -0,036%            | 30,822%                 |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ                                | 31/12/19              | 7.147.231,60       | 1.269.380,26 | 5,6305      | 5,6868        | 5,6305        | 0,004%             | 7,320%                  |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                                | 31/12/19              | 8.354.724,35       | 851.841,37   | 9,8078      | 10,0040       | 9,8078        | 0,093%             | 32,364%                 |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ          | 31/12/19              | 3.458.921,92       | 192.013,71   | 18,0139     | 18,0139       | 18,0139       | 0,097%             | 33,978%                 |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                          | 31/12/19              | 18.339.956,27      | 1.684.152,10 | 10,8897     | 10,8897       | 10,8897       | 0,085%             | 38,091%                 |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                        | 31/12/19              | 13.225.829,61      | 876.664,42   | 15,0865     | 15,0865       | 15,0865       | -0,075%            | 30,695%                 |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ                                              | 31/12/19              | 1.061.201,43       | 141.055,18   | 7,5233      | 7,5985        | 7,5233        | -0,077%            | 29,649%                 |

Εναρξη στις 18/05/2017  
Εναρξη στις 22/02/2019  
Εναρξη στις 13/07/2017  
Εναρξη στις 02/10/2017

**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 31/12/2018 |
|---------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|--------------------|-------------------------|
| 3K A/K ΑΝΑΓΕΝΝΗΣΙΣ* | 31/12/19              | 3.950.310,67       | 625.811,94 | 6,3143      | 6,4406        | 6,3143        | 1,480%             | 31,801%                 |

\* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησις υπολογίζεται την τελευταία εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου

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