

**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 31/12/2019 |
|--|-----------------------|--------------------|--------------|-------------|---------------|---------------|---------------------|-------------------------|
| ΝΝ (L) European Real Estate X CAP (EUR) | 19/05/20 | 139.497.262,73 | 6.015,78 | 909,42 | 927,6084 | 909,4200 | -0,347% | -28,075% |
| ΝΝ (L) Climate & Environment X CAP (EUR) | 19/05/20 | 69.756.879,55 | 2.613,86 | 1.382,20 | 1.409,8440 | 1.382,2000 | -0,574% | -6,132% |
| ΝΝ (L) Health Care X CAP (USD) | 19/05/20 | 274.941.496,24 | 6.079,66 | 2.168,32 | 2.211,6864 | 2.168,3200 | -0,869% | 2,690% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 19/05/20 | 245.237.638,27 | 16.256,04 | 2.016,10 | 2.056,4220 | 2.016,1000 | -0,905% | -8,462% |
| ΝΝ (L) Health & Well-Being X CAP (USD) | 19/05/20 | 98.589.840,02 | 26.809,28 | 163,18 | 166,4436 | 163,1800 | 0,184% | -11,209% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 19/05/20 | 35.534.501,40 | 7.330,22 | 525,53 | 536,0406 | 525,5300 | -0,481% | -28,365% |
| ΝΝ (L) Energy X CAP (USD) | 19/05/20 | 124.300.417,13 | 94.683,22 | 617,10 | 629,4420 | 617,1000 | -1,469% | -37,166% |
| ΝΝ (L) Climate & Environment XCA (USD) | 19/05/20 | 69.756.879,55 | 17.140,30 | 921,02 | 939,4404 | 921,0200 | 0,250% | -8,451% |
| ΝΝ (L) Smart Connectivity XCAP (USD) | 19/05/20 | 162.233.191,41 | 8.172,07 | 1.678,32 | 1.711,8864 | 1.678,3200 | -0,224% | -7,246% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 19/05/20 | 153.087.503,62 | 15.577,99 | 1.265,23 | 1.290,5336 | 1.265,2300 | 0,576% | -4,351% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 19/05/20 | 2.080.396.399,54 | 33.895,67 | 366,87 | 374,2074 | 366,8700 | -0,897% | 2,263% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 19/05/20 | 188.529.826,96 | 29.653,99 | 49,04 | 50,0208 | 49,0400 | 0,225% | -14,832% |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 19/05/20 | 157.294.314,41 | 3.111,52 | 1.591,23 | 1.623,0546 | 1.591,2300 | 0,624% | -16,763% |
| ΝΝ (L) Asia Income X CAP (USD) | 19/05/20 | 180.684.396,13 | 5.158,45 | 1.017,22 | 1.037,5644 | 1.017,2200 | 0,678% | -12,760% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 19/05/20 | 34.526.525,01 | 276.928,31 | 54,17 | 55,2534 | 54,1700 | 0,389% | -26,088% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 19/05/20 | 485.612.792,34 | 28.708,99 | 129,66 | 132,2532 | 129,6600 | -0,962% | -11,652% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 19/05/20 | 20.159.416.220,00 | 183.021,38 | 3.741,00 | 3.815,8200 | 3.741,0000 | 1,685% | -21,126% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 19/05/20 | 223.313.079,63 | 6.927,14 | 120,32 | 122,7264 | 120,3200 | -0,414% | -21,723% |
| ΝΝ (L) European Equity X CAP (EUR) | 19/05/20 | 137.172.924,31 | 58.473,50 | 51,46 | 52,4892 | 51,4600 | -0,580% | -19,316% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 19/05/20 | 341.082.786,05 | 49.224,44 | 381,15 | 388,7730 | 381,1500 | -1,710% | -17,138% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 19/05/20 | 212.589.281,20 | 16.631,65 | 326,32 | 332,8464 | 326,3200 | -0,911% | -18,901% |
| ΝΝ (L) Euro Income X CAP (EUR) | 19/05/20 | 34.996.133,81 | 973,71 | 1.002,41 | 1.022,4582 | 1.002,4100 | -0,380% | -24,789% |
| ΝΝ (L) Health and Well-Being XCA (EUR) | 19/05/20 | 98.589.840,02 | 39.123,09 | 847,34 | 864,2868 | 847,3400 | -0,637% | -8,958% |
| ΝΝ (L) Smart Connectivity X CAP (EUR) | 19/05/20 | 162.233.191,41 | 2.888,58 | 5.267,80 | 5.373,1560 | 5.267,8000 | -1,044% | -4,897% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 19/05/20 | 267.146.513,57 | 11.917,36 | 384,13 | 391,8126 | 384,1300 | -1,293% | -0,394% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 19/05/20 | 288.052.748,50 | 1.367,38 | 1.154,17 | 1.177,2534 | 1.154,1700 | -0,629% | -25,167% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 19/05/20 | 305.030.791,58 | 95.896,20 | 451,67 | 460,7034 | 451,6700 | -0,305% | -6,738% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 19/05/20 | 66.312.269,25 | 5.098,35 | 205,14 | 207,1914 | 205,1400 | 0,274% | -4,582% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 19/05/20 | 42.784.266,14 | 4.293,47 | 1.285,83 | 1.298,6883 | 1.285,8300 | 0,318% | 0,325% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 19/05/20 | 66.312.269,25 | 1.464,37 | 858,42 | 867,0042 | 858,4200 | -0,342% | -2,968% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 19/05/20 | 540.889.050,70 | 24.394,54 | 1.924,30 | 1.943,5430 | 1.924,3000 | 0,501% | -4,348% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 19/05/20 | 1.170.791.038,65 | 22.148,60 | 559,04 | 564,6304 | 559,0400 | 0,482% | -2,105% |
| ΝΝ (L) US Credit X CAP (USD) | 19/05/20 | 3.455.605.714,09 | 82.044,94 | 1.507,74 | 1.522,8174 | 1.507,7400 | 0,531% | 2,853% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 19/05/20 | 1.592.250.843,00 | 20.721,05 | 456,97 | 461,5397 | 456,9700 | 0,566% | -10,287% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 19/05/20 | 380.267.519,91 | 18.121,77 | 169,49 | 171,1849 | 169,4900 | -0,106% | -0,065% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 19/05/20 | 1.314.663.482,81 | 24.565,99 | 174,30 | 176,0430 | 174,3000 | 0,103% | -3,552% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 19/05/20 | 4.557.569.827,31 | 6.089,00 | 4.557,78 | 4.603,3578 | 4.557,7800 | 0,774% | -9,684% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 19/05/20 | 60.010.076,46 | 144.635,25 | 45,90 | 46,3590 | 45,9000 | 0,504% | -8,493% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 19/05/20 | 157.313.207,57 | 16.053,12 | 322,74 | 325,9674 | 322,7400 | 0,317% | 3,112% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 19/05/20 | 67.117.782,88 | 37.717,55 | 252,30 | 252,3000 | 252,3000 | 0,000% | -0,135% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 19/05/20 | 267.146.513,57 | 898,27 | 287,54 | 291,8531 | 287,5400 | -0,478% | -2,858% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 19/05/20 | 153.853.240,44 | 1.040,77 | 111,18 | 112,8477 | 111,1800 | 0,325% | -15,233% |
| ΝΝ (L) Emerging Europe Equity X CAP (USD) | 19/05/20 | 34.526.525,01 | 9.824,88 | 72,38 | 73,4657 | 72,3800 | 1,202% | -27,923% |
| ΝΝ (L) Global High Dividend X CAP (USD) | 19/05/20 | 341.082.786,05 | 5.767,73 | 410,64 | 416,7996 | 410,6400 | -0,893% | -19,178% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 19/05/20 | 305.030.791,58 | 4.726,97 | 375,35 | 380,9803 | 375,3500 | 0,525% | -9,041% |
| ΝΝ (L) US Growth Equity X CAP (USD) | 19/05/20 | 40.747.079,54 | 4.207,50 | 136,49 | 138,5374 | 136,4900 | -0,423% | -0,205% |
| ΝΝ (L) US High Dividend X CAP (USD) | 19/05/20 | 197.646.847,30 | 21.103,35 | 470,43 | 477,4865 | 470,4300 | -1,617% | -16,938% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 19/05/20 | 4.557.569.827,31 | 119.971,59 | 342,06 | 347,1909 | 342,0600 | 0,802% | -8,430% |
| ΝΝ (L) Global High Yield X CAP (USD) | 19/05/20 | 1.592.250.843,00 | 16.424,09 | 355,63 | 360,9645 | 355,6300 | 0,802% | -10,500% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 19/05/20 | 1.097.426.440,57 | 16.692,13 | 1.340,91 | 1.361,0237 | 1.340,9100 | 0,093% | -4,297% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 19/05/20 | 722.417.132,95 | 84.352,46 | 564,09 | 572,5514 | 564,0900 | 0,133% | -2,447% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 19/05/20 | 341.533.213,06 | 11.760,01 | 762,00 | 773,4300 | 762,0000 | 0,080% | -6,525% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 19/05/20 | 441.884.716,14 | 8.257,34 | 645,61 | 655,2942 | 645,6100 | 0,224% | -5,222% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 19/05/20 | 46.024.700,65 | 2.533,15 | 251,70 | 254,2170 | 251,7000 | 0,255% | -3,608% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 19/05/20 | 69.664.357,88 | 851.081,30 | 29,93 | 30,0797 | 29,9300 | -0,033% | -4,833% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 19/05/20 | 907.092.333,05 | 33.190,32 | 268,54 | 272,5681 | 268,5400 | -0,123% | -4,546% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 19/05/20 | 346.789.662,21 | 18.971,29 | 381,16 | 388,7832 | 381,1600 | 0,173% | -9,312% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 19/05/20 | 33.200.380,18 | 5.500.628,63 | 6,0357 | 6,1564 | 6,0357 | -0,162% | -26,889% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 19/05/20 | 354.951,10 | 34.700,00 | 10,2291 | 10,2291 | 10,2291 | -0,078% | 2,291% |
| 3K A/K ΜΙΚΤΟ | 19/05/20 | 6.547.035,05 | 1.705.001,10 | 3,8399 | 3,8975 | 3,8399 | 0,539% | -13,203% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 19/05/20 | 6.188.063,60 | 1.187.514,24 | 5,2109 | 5,2630 | 5,2109 | 0,449% | -7,452% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 19/05/20 | 86.742,28 | 9.537,19 | 9,0952 | 9,0952 | 9,0952 | 0,451% | -9,048% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 19/05/20 | 5.339.577,59 | 733.915,64 | 7,2755 | 7,4210 | 7,2755 | -0,169% | -25,811% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 19/05/20 | 2.021.204,74 | 150.884,92 | 13,3957 | 13,3957 | 13,3957 | -0,122% | -25,637% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 19/05/20 | 18.414.482,91 | 2.262.146,72 | 8,1403 | 8,1403 | 8,1403 | -0,257% | -25,248% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 19/05/20 | 15.560.604,00 | 1.026.348,50 | 15,1611 | 15,1611 | 15,1611 | 1,006% | 0,494% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 19/05/20 | 922.701,47 | 122.435,48 | 7,5362 | 7,6116 | 7,5362 | 1,004% | 0,171% |

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

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 31/12/2019 |
|---------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|---------------------|-------------------------|
| 3K A/K ΑΝΑΓΕΝΝΗΣΙΣ* | 19/05/20 | 2.722.540,13 | 557.976,06 | 4,8793 | 4,9769 | 4,8793 | 0,238% | -22,726% |

* 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