

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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) | 09/07/20 | 151.027.119,75 | 6.369,65 | 956,45 | 975,5790 | 956,4500 | -1,110% | -24,355% |
| ΝΝ (L) Climate & Environment X CAP (EUR) | 09/07/20 | 74.364.621,91 | 2.613,54 | 1.500,35 | 1.530,3570 | 1.500,3500 | -0,037% | 1,892% |
| ΝΝ (L) Health Care X CAP (USD) | 09/07/20 | 296.802.781,61 | 6.431,16 | 2.254,91 | 2.300,0082 | 2.254,9100 | -0,571% | 6,790% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 09/07/20 | 265.680.266,89 | 17.064,67 | 2.130,07 | 2.172,6714 | 2.130,0700 | -0,212% | -3,287% |
| ΝΝ (L) Health & Well-Being X CAP (USD) | 09/07/20 | 99.602.979,41 | 26.531,56 | 175,34 | 178,8468 | 175,3400 | -0,454% | -4,592% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 09/07/20 | 38.481.715,84 | 8.077,96 | 569,02 | 580,4004 | 569,0200 | -1,448% | -22,437% |
| ΝΝ (L) Energy X CAP (USD) | 09/07/20 | 111.892.934,96 | 86.423,51 | 586,48 | 598,2096 | 586,4800 | -3,823% | -40,284% |
| ΝΝ (L) Climate & Environment XCA (USD) | 09/07/20 | 74.364.621,91 | 16.123,77 | 1.031,35 | 1.051,9770 | 1.031,3500 | -0,337% | 2,516% |
| ΝΝ (L) Smart Connectivity XCAP (USD) | 09/07/20 | 175.876.926,03 | 8.430,34 | 1.870,66 | 1.908,0732 | 1.870,6600 | -0,362% | 3,383% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 09/07/20 | 178.117.368,09 | 14.143,39 | 1.548,77 | 1.579,7454 | 1.548,7700 | -1,324% | 17,084% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 09/07/20 | 2.313.155.481,48 | 39.737,27 | 396,89 | 404,8278 | 396,8900 | 0,111% | 10,631% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 09/07/20 | 210.652.985,94 | 30.031,77 | 57,38 | 58,5276 | 57,3800 | 1,003% | -0,347% |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 09/07/20 | 193.173.248,18 | 3.117,83 | 1.885,16 | 1.922,8632 | 1.885,1600 | 0,937% | -1,387% |
| ΝΝ (L) Asia Income X CAP (USD) | 09/07/20 | 203.561.757,21 | 5.111,25 | 1.192,22 | 1.216,0644 | 1.192,2200 | 1,282% | 2,249% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 09/07/20 | 37.008.338,23 | 283.062,88 | 57,58 | 58,7316 | 57,5800 | -0,707% | -21,435% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 09/07/20 | 501.323.637,73 | 29.092,42 | 139,64 | 142,4328 | 139,6400 | -0,513% | -4,851% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 09/07/20 | 18.606.003.313,00 | 184.251,51 | 3.824,00 | 3.900,4800 | 3.824,0000 | -0,598% | -19,376% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 09/07/20 | 275.274.788,48 | 6.855,75 | 134,88 | 137,5776 | 134,8800 | -0,656% | -12,250% |
| ΝΝ (L) European Equity X CAP (EUR) | 09/07/20 | 143.971.254,21 | 58.458,28 | 55,71 | 56,8242 | 55,7100 | -0,571% | -12,653% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 09/07/20 | 355.835.558,59 | 48.582,33 | 392,94 | 400,7988 | 392,9400 | -0,710% | -14,575% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 09/07/20 | 209.535.206,22 | 16.677,95 | 352,99 | 360,0498 | 352,9900 | -0,840% | -12,272% |
| ΝΝ (L) Euro Income X CAP (EUR) | 09/07/20 | 38.332.143,18 | 967,33 | 1.117,97 | 1.140,3294 | 1.117,9700 | -0,619% | -16,119% |
| ΝΝ (L) Health and Well-Being XCA (EUR) | 09/07/20 | 99.602.979,41 | 38.299,23 | 882,58 | 900,2316 | 882,5800 | -0,157% | -5,171% |
| ΝΝ (L) Smart Connectivity X CAP (EUR) | 09/07/20 | 175.876.926,03 | 2.836,08 | 5.691,55 | 5.805,3810 | 5.691,5500 | -0,062% | 2,753% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 09/07/20 | 254.219.087,03 | 11.956,64 | 388,05 | 395,8110 | 388,0500 | -0,080% | 0,622% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 09/07/20 | 307.222.161,32 | 1.320,99 | 1.193,07 | 1.216,9314 | 1.193,0700 | -0,550% | -22,644% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 09/07/20 | 341.748.299,11 | 97.745,83 | 481,04 | 490,6608 | 481,0400 | 0,050% | -0,673% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 09/07/20 | 67.387.907,68 | 5.047,14 | 211,74 | 213,8574 | 211,7400 | 0,043% | -1,512% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 09/07/20 | 44.347.512,96 | 4.121,11 | 1.350,55 | 1.364,0555 | 1.350,5500 | 0,340% | 5,374% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 09/07/20 | 67.387.907,68 | 1.427,13 | 871,30 | 880,0130 | 871,3000 | 0,313% | -1,512% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 09/07/20 | 588.677.277,15 | 27.845,49 | 1.993,53 | 2.013,4653 | 1.993,5300 | 0,123% | -0,907% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 09/07/20 | 1.204.104.984,75 | 22.350,68 | 572,78 | 578,5078 | 572,7800 | 0,091% | 0,301% |
| ΝΝ (L) US Credit X CAP (USD) | 09/07/20 | 4.280.447.126,69 | 95.260,04 | 1.583,50 | 1.599,3350 | 1.583,5000 | 0,197% | 8,021% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 09/07/20 | 1.695.013.296,89 | 28.426,67 | 482,60 | 487,4260 | 482,6000 | -0,083% | -5,256% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 09/07/20 | 387.582.027,82 | 17.586,17 | 169,36 | 171,0536 | 169,3600 | 0,071% | -0,142% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 09/07/20 | 1.449.508.968,36 | 25.277,66 | 179,78 | 181,5778 | 179,7800 | 0,128% | -0,520% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 09/07/20 | 5.405.269.300,00 | 6.574,42 | 4.855,59 | 4.904,1459 | 4.855,5900 | -0,098% | -3,783% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 09/07/20 | 61.135.769,99 | 136.753,51 | 47,27 | 47,7427 | 47,2700 | 0,191% | -5,726% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 09/07/20 | 162.236.550,11 | 17.548,35 | 328,81 | 332,0981 | 328,8100 | -0,167% | 5,051% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 09/07/20 | 67.747.231,89 | 41.800,60 | 252,30 | 252,3000 | 252,3000 | 0,000% | -0,135% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 09/07/20 | 254.219.087,03 | 907,98 | 299,67 | 304,1651 | 299,6700 | -0,376% | 1,240% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 09/07/20 | 167.085.104,52 | 1.041,76 | 116,53 | 118,2780 | 116,5300 | -0,614% | -11,154% |
| ΝΝ (L) Emerging Europe Equity X CAP (USD) | 09/07/20 | 37.008.338,23 | 7.417,58 | 79,38 | 80,5707 | 79,3800 | -0,998% | -20,952% |
| ΝΝ (L) Global High Dividend X CAP (USD) | 09/07/20 | 355.835.558,59 | 5.522,22 | 436,73 | 443,2810 | 436,7300 | -1,006% | -14,043% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 09/07/20 | 341.748.299,11 | 4.908,63 | 412,39 | 418,5759 | 412,3900 | -0,252% | -0,065% |
| ΝΝ (L) US Growth Equity X CAP (USD) | 09/07/20 | 43.761.862,06 | 4.317,04 | 151,35 | 153,6203 | 151,3500 | 0,378% | 10,660% |
| ΝΝ (L) US High Dividend X CAP (USD) | 09/07/20 | 208.565.707,36 | 22.115,55 | 487,71 | 495,0257 | 487,7100 | -1,021% | -13,887% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 09/07/20 | 5.405.269.300,00 | 200.228,82 | 365,02 | 370,4953 | 365,0200 | -0,090% | -2,283% |
| ΝΝ (L) Global High Yield X CAP (USD) | 09/07/20 | 1.695.013.296,89 | 18.125,98 | 379,54 | 385,2331 | 379,5400 | -0,155% | -4,482% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 09/07/20 | 1.164.120.088,15 | 16.983,50 | 1.398,34 | 1.419,3151 | 1.398,3400 | 0,159% | -0,198% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 09/07/20 | 754.741.832,94 | 86.673,39 | 581,06 | 589,7759 | 581,0600 | 0,146% | 0,488% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 09/07/20 | 365.377.850,97 | 11.932,72 | 803,52 | 815,5728 | 803,5200 | 0,181% | -1,432% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 09/07/20 | 475.537.012,13 | 8.162,24 | 684,61 | 694,8792 | 684,6100 | -0,158% | 0,504% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 09/07/20 | 45.022.137,74 | 2.738,10 | 256,84 | 259,4084 | 256,8400 | 0,004% | -1,639% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 09/07/20 | 68.913.679,43 | 843.400,31 | 30,27 | 30,4214 | 30,2700 | -0,132% | -3,752% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 09/07/20 | 920.337.888,69 | 32.842,65 | 275,39 | 279,5209 | 275,3900 | 0,171% | -2,111% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 09/07/20 | 396.340.402,84 | 18.461,42 | 420,22 | 428,6244 | 420,2200 | -0,285% | -0,019% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 09/07/20 | 34.234.737,19 | 5.326.763,53 | 6,4269 | 6,5554 | 6,4269 | 0,054% | -22,150% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 09/07/20 | 941.977,44 | 86.437,87 | 10,8977 | 10,8977 | 10,8977 | 0,050% | 8,977% |
| 3K A/K ΜΙΚΤΟ | 09/07/20 | 6.508.527,63 | 1.575.448,24 | 4,1312 | 4,1932 | 4,1312 | 0,044% | -6,618% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 09/07/20 | 6.824.864,15 | 1.253.078,36 | 5,4465 | 5,5010 | 5,4465 | -0,020% | -3,268% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 09/07/20 | 90.739,21 | 9,537,19 | 9,5142 | 9,5142 | 9,5142 | -0,020% | -4,858% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 09/07/20 | 5.967.995,02 | 769.670,62 | 7,7540 | 7,9091 | 7,7540 | 0,026% | -20,940% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 09/07/20 | 2.161.925,42 | 150.884,92 | 14,3283 | 14,3283 | 14,3283 | 0,027% | -20,460% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 09/07/20 | 21.672.849,53 | 2.489.916,28 | 8,7042 | 8,7042 | 8,7042 | 0,094% | -20,069% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 09/07/20 | 17.305.545,63 | 1.066.192,93 | 16,2312 | 16,2312 | 16,2312 | 0,049% | 7,588% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 09/07/20 | 1.115.961,86 | 138.472,22 | 8,0591 | 8,1397 | 8,0591 | 0,046% | 7,122% |

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* | 09/07/20 | 2.950.768,60 | 562.479,59 | 5,2460 | 5,3509 | 5,2460 | -0,268% | -16,919% |

Έναρξη 18/6/2018

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

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