

**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)                              | 10/06/20              | 158.893.441,21     | 6.692,14     | 997,14      | 1.017,0828    | 997,1400      | -1,028%             | -21,137%                |
| ΝΝ (L) Climate & Environment X CAP (EUR)                             | 10/06/20              | 74.239.283,71      | 2.621,89     | 1.482,16    | 1.511,8032    | 1.482,1600    | -0,135%             | 0,657%                  |
| ΝΝ (L) Health Care X CAP (USD)                                       | 10/06/20              | 289.834.228,91     | 6.349,86     | 2.234,51    | 2.279,2002    | 2.234,5100    | 0,685%              | 5,824%                  |
| ΝΝ (L) Food & Beverages X CAP (USD)                                  | 10/06/20              | 262.329.792,34     | 16.846,04    | 2.127,42    | 2.169,9684    | 2.127,4200    | 0,382%              | -3,408%                 |
| ΝΝ (L) Health & Well-Being X CAP (USD)                               | 10/06/20              | 104.304.693,66     | 26.907,14    | 180,19      | 183,7938      | 180,1900      | 0,564%              | -1,953%                 |
| ΝΝ (L) Banking & Insurance X CAP (USD)                               | 10/06/20              | 41.841.393,51      | 7.851,38     | 609,20      | 621,3840      | 609,2000      | -1,978%             | -16,960%                |
| ΝΝ (L) Energy X CAP (USD)  | 10/06/20              | 135.444.395,69     | 87.493,99    | 699,31      | 713,2962      | 699,3100      | -3,465%             | -28,795%                |
| ΝΝ (L) Climate & Environment XCA (USD)                               | 10/06/20              | 74.239.283,71      | 16.742,93    | 1.024,12    | 1.044,6024    | 1.024,1200    | -0,158%             | 1,797%                  |
| ΝΝ (L) Smart Connectivity XCAP (USD)                                 | 10/06/20              | 176.102.259,03     | 8.468,08     | 1.875,01    | 1.912,5102    | 1.875,0100    | 0,937%              | 3,624%                  |
| ΝΝ (L) Greater China Equity X CAP (USD)                              | 10/06/20              | 156.568.342,34     | 15.281,49    | 1.327,07    | 1.353,6114    | 1.327,0700    | 1,943%              | 0,324%                  |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR)                         | 10/06/20              | 2.196.152.093,83   | 35.585,05    | 383,81      | 391,4862      | 383,8100      | 0,790%              | 6,985%                  |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD)                    | 10/06/20              | 196.979.873,09     | 29.713,06    | 53,51       | 54,5802       | 53,5100       | 0,451%              | -7,068%                 |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 10/06/20              | 170.465.649,02     | 3.107,02     | 1.754,49    | 1.789,5798    | 1.754,4900    | 0,368%              | -8,223%                 |
| ΝΝ (L) Asia Income X CAP (USD)                                       | 10/06/20              | 189.669.435,84     | 7.341,73     | 1.081,96    | 1.103,5992    | 1.081,9600    | 0,908%              | -7,208%                 |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR)                            | 10/06/20              | 37.204.135,85      | 282.276,82   | 57,48       | 58,6296       | 57,4800       | 0,070%              | -21,572%                |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)              | 10/06/20              | 538.424.493,89     | 28.835,27    | 141,72      | 144,5544      | 141,7200      | -0,694%             | -3,434%                 |
| ΝΝ (L) Japan Equity X CAP (JPY)                                      | 10/06/20              | 20.626.410.403,00  | 183.434,20   | 4.165,00    | 4.248,3000    | 4.165,0000    | -0,762%             | -12,186%                |
| ΝΝ (L) Euro Equity X CAP (EUR)                                       | 10/06/20              | 261.118.428,19     | 6.822,13     | 134,29      | 136,9758      | 134,2900      | -0,563%             | -12,634%                |
| ΝΝ (L) European Equity X CAP (EUR)                                   | 10/06/20              | 146.833.500,92     | 58.554,74    | 55,82       | 56,9364       | 55,8200       | -0,232%             | -12,480%                |
| ΝΝ (L) Global High Dividend X CAP (EUR)                              | 10/06/20              | 368.166.692,40     | 49.075,16    | 404,99      | 413,0898      | 404,9900      | -0,922%             | -11,955%                |
| ΝΝ (L) European High Dividend X CAP (EUR)                            | 10/06/20              | 229.402.484,57     | 16.676,02    | 356,98      | 364,1196      | 356,9800      | -0,563%             | -11,281%                |
| ΝΝ (L) Euro Income X CAP (EUR)                                       | 10/06/20              | 38.409.760,27      | 968,30       | 1.109,32    | 1.131,5064    | 1.109,3200    | -0,509%             | -16,768%                |
| ΝΝ (L) Health and Well-Being XCA (EUR)                               | 10/06/20              | 104.304.693,66     | 39.041,00    | 902,34      | 920,3868      | 902,3400      | 0,587%              | -3,048%                 |
| ΝΝ (L) Smart Connectivity X CAP (EUR)                                | 10/06/20              | 176.102.259,03     | 2.870,07     | 5.675,43    | 5.788,9386    | 5.675,4300    | 0,960%              | 2,462%                  |
| ΝΝ (L) Alternative Beta X CAP (EUR)                                  | 10/06/20              | 252.996.076,18     | 11.972,61    | 383,53      | 391,2006      | 383,5300      | -0,063%             | -0,550%                 |
| ΝΝ (L) Global Real Estate X CAP (EUR)                                | 10/06/20              | 341.977.430,06     | 1.342,75     | 1.259,77    | 1.284,9654    | 1.259,7700    | -1,950%             | -18,320%                |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)                | 10/06/20              | 339.327.690,84     | 97.733,71    | 482,09      | 491,7318      | 482,0900      | 0,685%              | -0,456%                 |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)                  | 10/06/20              | 67.423.311,73      | 5.044,86     | 210,57      | 212,6757      | 210,5700      | -0,336%             | -2,056%                 |
| ΝΝ (L) US Factor Credit X CAP (USD)                                  | 10/06/20              | 43.672.618,48      | 4.129,17     | 1.324,24    | 1.337,4824    | 1.324,2400    | 0,448%              | 3,321%                  |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR)                         | 10/06/20              | 67.423.311,73      | 1.449,78     | 863,16      | 871,7916      | 863,1600      | -0,230%             | -2,433%                 |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)                        | 10/06/20              | 571.569.083,43     | 24.842,94    | 1.978,71    | 1.998,4971    | 1.978,7100    | 0,280%              | -1,643%                 |
| ΝΝ (L) Euro Fixed Income X CAP (EUR)                                 | 10/06/20              | 1.193.815.527,99   | 22.243,84    | 563,94      | 569,5794      | 563,9400      | -0,211%             | -1,247%                 |
| ΝΝ (L) US Credit X CAP (USD)   | 10/06/20              | 3.751.617.102,81   | 85.829,26    | 1.548,71    | 1.564,1971    | 1.548,7100    | 0,243%              | 5,648%                  |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR)                          | 10/06/20              | 1.709.879.542,22   | 29.068,82    | 485,78      | 490,6378      | 485,7800      | -0,296%             | -4,631%                 |
| ΝΝ (L) Euromix Bond X CAP (EUR)                                      | 10/06/20              | 385.227.896,35     | 18.193,47    | 168,61      | 170,2961      | 168,6100      | 0,047%              | -0,584%                 |
| ΝΝ (L) Euro Credit X CAP (EUR)                                       | 10/06/20              | 1.387.232.445,37   | 25.828,45    | 179,25      | 181,0425      | 179,2500      | -0,178%             | -0,813%                 |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)      | 10/06/20              | 5.161.856.321,52   | 6.515,02     | 4.795,73    | 4.843,6873    | 4.795,7300    | 0,132%              | -4,969%                 |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)            | 10/06/20              | 63.083.830,00      | 142.221,59   | 47,74       | 48,2174       | 47,7400       | -0,042%             | -4,825%                 |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)               | 10/06/20              | 159.477.105,27     | 16.909,16    | 325,14      | 328,3914      | 325,1400      | 0,405%              | 3,879%                  |
| ΝΝ (L) Euro Liquidity X CAP (EUR)                                    | 10/06/20              | 68.012.031,55      | 40.865,97    | 252,32      | 252,3200      | 252,3200      | 0,000%              | -0,127%                 |
| ΝΝ (L) Alternative Beta X CAP (USD)                                  | 10/06/20              | 252.996.076,18     | 898,27       | 297,71      | 302,1757      | 297,7100      | -0,084%             | 0,578%                  |
| ΝΝ (L) Commodity Enhanced X CAP (USD)                                | 10/06/20              | 166.448.921,66     | 1.040,77     | 114,22      | 115,9333      | 114,2200      | 0,307%              | -12,916%                |
| ΝΝ (L) Emerging Europe Equity X CAP (USD)                            | 10/06/20              | 37.204.135,85      | 11.245,65    | 79,64       | 80,8346       | 79,6400       | 0,038%              | -20,693%                |
| ΝΝ (L) Global High Dividend X CAP (USD)                              | 10/06/20              | 368.166.692,40     | 5.880,27     | 452,45      | 459,2368      | 452,4500      | -0,944%             | -10,949%                |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)                | 10/06/20              | 339.327.690,84     | 5.267,14     | 415,43      | 421,6615      | 415,4300      | 0,664%              | 0,671%                  |
| ΝΝ (L) US Growth Equity X CAP (USD)                                  | 10/06/20              | 44.017.614,43      | 4.103,81     | 147,12      | 149,3268      | 147,1200      | 0,506%              | 7,567%                  |
| ΝΝ (L) US High Dividend X CAP (USD)                                  | 10/06/20              | 219.388.118,40     | 22.309,17    | 508,78      | 516,4117      | 508,7800      | -1,064%             | -10,167%                |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)               | 10/06/20              | 5.161.856.321,52   | 154.476,21   | 360,19      | 365,5929      | 360,1900      | 0,139%              | -3,576%                 |
| ΝΝ (L) Global High Yield X CAP (USD)                                 | 10/06/20              | 1.709.879.542,22   | 20.241,93    | 382,50      | 388,2375      | 382,5000      | -0,287%             | -3,737%                 |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)                              | 10/06/20              | 1.135.600.968,58   | 16.949,44    | 1.379,29    | 1.399,9794    | 1.379,2900    | -0,096%             | -1,558%                 |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)                             | 10/06/20              | 738.820.791,22     | 85.724,57    | 573,40      | 582,0010      | 573,4000      | -0,087%             | -0,837%                 |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)                            | 10/06/20              | 359.810.649,93     | 12.320,52    | 793,58      | 805,4837      | 793,5800      | -0,169%             | -2,651%                 |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)         | 10/06/20              | 460.209.204,46     | 8.203,28     | 669,06      | 679,0959      | 669,0600      | -0,070%             | -1,779%                 |
| ΝΝ (L) Absolute Return Bond X CAP (EUR)                              | 10/06/20              | 45.860.622,30      | 2.610,21     | 256,91      | 259,4791      | 256,9100      | -0,179%             | -1,612%                 |
| ΝΝ (L) First Class Protection P CAP (EUR)                            | 10/06/20              | 69.894.148,98      | 846.630,81   | 30,38       | 30,5319       | 30,3800       | -0,099%             | -3,402%                 |
| ΝΝ (L) First Class Multi Asset X CAP (EUR)                           | 10/06/20              | 923.637.855,28     | 33.083,32    | 274,02      | 278,1303      | 274,0200      | -0,051%             | -2,598%                 |
| ΝΝ (L) European Sustainable Equity X Cap (EUR)                       | 10/06/20              | 405.864.674,44     | 18.935,05    | 405,51      | 413,6202      | 405,5100      | -0,054%             | -3,519%                 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ   | 10/06/20              | 35.009.249,19      | 5.435.226,73 | 6.441,2     | 6.5700        | 6.441,2       | -2,032%             | -21,977%                |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                       | 10/06/20              | 700.634,14         | 64.171,70    | 10,9181     | 10,9181       | 10,9181       | -2,054%             | 9,181%                  |
| 3K A/K ΜΙΚΤΟ   | 10/06/20              | 6.687.470,03       | 1.645.706,17 | 4,0636      | 4,1246        | 4,0636        | -0,704%             | -8,146%                 |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ                               | 10/06/20              | 6.763.001,76       | 1.248.015,37 | 5,4190      | 5,4732        | 5,4190        | -0,050%             | -3,756%                 |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ           | 10/06/20              | 90.233,22          | 9.537,19     | 9,4612      | 9,4612        | 9,4612        | -0,048%             | -5,388%                 |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                               | 10/06/20              | 5.902.551,17       | 761.638,39   | 7,7498      | 7,9048        | 7,7498        | -1,936%             | -20,983%                |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ         | 10/06/20              | 2.159.283,12       | 150.884,92   | 14,3108     | 14,3108       | 14,3108       | -1,925%             | -20,557%                |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                         | 10/06/20              | 20.538.907,53      | 2.365.242,91 | 8,6836      | 8,6836        | 8,6836        | -1,978%             | -20,259%                |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                       | 10/06/20              | 16.411.075,04      | 1.044.094,74 | 15,7180     | 15,7180       | 15,7180       | 0,406%              | 4,186%                  |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ   | 10/06/20              | 1.030.288,12       | 131.929,67   | 7,8094      | 7,8875        | 7,8094        | 0,404%              | 3,803%                  |

Εναρξη στις 18/05/2017  
Εναρξη στις 08/04/2020  
Εναρξη στις 22/02/2019  
Εναρξη στις 30/01/2020  
Εναρξη στις 13/07/2017  
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 31/12/2019 |
|---------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|---------------------|-------------------------|
| 3K A/K ΑΝΑΓΕΝΝΗΣΙΣ* | 10/06/20              | 2.967.141,18       | 559.685,17 | 5,3014      | 5,4074        | 5,3014        | -0,934%             | -16,041%                |

\* 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**

Εναρξη 18/6/2018