

**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) | 08/07/20 | 152.734.679,61 | 6.366,58 | 967,19 | 986,5338 | 967,1900 | -0,129% | -23,506% |
| ΝΝ (L) Climate & Environment X CAP (EUR) | 08/07/20 | 74.619.664,37 | 2.612,43 | 1.500,91 | 1.530,9282 | 1.500,9100 | 0,033% | 1,930% |
| ΝΝ (L) Health Care X CAP (USD) | 08/07/20 | 298.618.672,60 | 6.420,21 | 2.267,86 | 2.313,2172 | 2.267,8600 | 0,248% | 7,404% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 08/07/20 | 266.096.623,38 | 17.121,20 | 2.134,60 | 2.177,2920 | 2.134,6000 | 0,083% | -3,082% |
| ΝΝ (L) Health & Well-Being X CAP (USD) | 08/07/20 | 99.844.622,18 | 26.531,20 | 176,14 | 179,6628 | 176,1400 | -0,051% | -4,157% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 08/07/20 | 39.153.118,76 | 8.056,77 | 577,38 | 588,9276 | 577,3800 | 0,503% | -21,297% |
| ΝΝ (L) Energy X CAP (USD) | 08/07/20 | 116.581.867,89 | 86.718,35 | 609,79 | 621,9858 | 609,7900 | -0,423% | -37,910% |
| ΝΝ (L) Climate & Environment XCA (USD) | 08/07/20 | 74.619.664,37 | 16.190,57 | 1.034,84 | 1.055,5368 | 1.034,8400 | 0,406% | 2,863% |
| ΝΝ (L) Smart Connectivity XCAP (USD) | 08/07/20 | 176.138.949,05 | 8.424,61 | 1.877,46 | 1.915,0092 | 1.877,4600 | 0,350% | 3,759% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 08/07/20 | 176.423.717,44 | 14.382,80 | 1.528,53 | 1.559,1006 | 1.528,5300 | 2,757% | 15,554% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 08/07/20 | 2.312.177.966,02 | 39.294,08 | 396,45 | 404,3790 | 396,4500 | 0,652% | 10,509% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 08/07/20 | 208.870.842,43 | 30.053,31 | 56,81 | 57,9462 | 56,8100 | 2,048% | -1,337% |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 08/07/20 | 191.338.877,52 | 3.119,88 | 1.867,66 | 1.905,0132 | 1.867,6600 | 1,888% | -2,303% |
| ΝΝ (L) Asia Income X CAP (USD) | 08/07/20 | 201.490.178,25 | 5.131,25 | 1.177,13 | 1.200,6726 | 1.177,1300 | 1,745% | 0,955% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 08/07/20 | 37.185.670,70 | 281.892,52 | 57,99 | 59,1498 | 57,9900 | -0,600% | -20,876% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 08/07/20 | 504.886.926,52 | 29.115,71 | 140,36 | 143,1672 | 140,3600 | 0,949% | -4,361% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 08/07/20 | 18.795.474.834,00 | 184.283,09 | 3.847,00 | 3.923,9400 | 3.847,0000 | -0,671% | -18,891% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 08/07/20 | 277.301.767,12 | 6.854,87 | 135,77 | 138,4854 | 135,7700 | -0,717% | -11,671% |
| ΝΝ (L) European Equity X CAP (EUR) | 08/07/20 | 144.908.857,18 | 58.479,82 | 56,03 | 57,1506 | 56,0300 | -0,497% | -12,151% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 08/07/20 | 358.273.616,40 | 48.606,28 | 395,75 | 403,6650 | 395,7500 | -0,305% | -13,964% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 08/07/20 | 211.277.423,88 | 16.677,74 | 355,98 | 363,0996 | 355,9800 | -0,861% | -11,529% |
| ΝΝ (L) Euro Income X CAP (EUR) | 08/07/20 | 38.609.425,74 | 967,34 | 1.124,93 | 1.147,4286 | 1.124,9300 | -0,714% | -15,596% |
| ΝΝ (L) Health and Well-Being XCA (EUR) | 08/07/20 | 99.844.622,18 | 38.387,21 | 883,97 | 901,6494 | 883,9700 | -0,419% | -5,022% |
| ΝΝ (L) Smart Connectivity X CAP (EUR) | 08/07/20 | 176.138.949,05 | 2.840,45 | 5.695,09 | 5.808,9918 | 5.695,0900 | -0,022% | 2,817% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 08/07/20 | 255.731.190,64 | 11.956,58 | 388,36 | 396,1272 | 388,3600 | 0,111% | 0,703% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 08/07/20 | 308.919.102,32 | 1.320,73 | 1.199,67 | 1.223,6634 | 1.199,6700 | -0,463% | -22,217% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 08/07/20 | 341.698.015,35 | 98.250,64 | 480,80 | 490,4160 | 480,8000 | 0,021% | -0,723% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 08/07/20 | 67.445.749,73 | 5.099,54 | 211,65 | 213,7665 | 211,6500 | -0,165% | -1,554% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 08/07/20 | 44.200.224,04 | 4.121,11 | 1.345,98 | 1.359,4398 | 1.345,9800 | -0,048% | 5,018% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 08/07/20 | 67.445.749,73 | 1.432,87 | 868,58 | 877,2658 | 868,5800 | -0,409% | -1,820% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 08/07/20 | 586.739.796,14 | 27.176,63 | 1.991,09 | 2.011,0009 | 1.991,0900 | -0,022% | -1,028% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 08/07/20 | 1.203.315.065,72 | 22.349,99 | 572,26 | 577,9826 | 572,2600 | 0,065% | 0,210% |
| ΝΝ (L) US Credit X CAP (USD) | 08/07/20 | 4.227.424.939,60 | 95.406,37 | 1.580,39 | 1.596,1939 | 1.580,3900 | -0,004% | 7,809% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 08/07/20 | 1.694.319.262,81 | 28.383,92 | 483,00 | 487,8300 | 483,0000 | -0,056% | -5,177% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 08/07/20 | 387.307.282,81 | 17.586,36 | 169,24 | 170,9324 | 169,2400 | 0,041% | -0,212% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 08/07/20 | 1.447.679.555,93 | 25.277,06 | 179,55 | 181,3455 | 179,5500 | 0,028% | -0,647% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 08/07/20 | 5.401.493.725,12 | 6.576,16 | 4.860,34 | 4.908,9434 | 4.860,3400 | -0,227% | -3,689% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 08/07/20 | 61.070.941,28 | 136.669,27 | 47,18 | 47,6518 | 47,1800 | -0,042% | -5,941% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 08/07/20 | 162.629.283,83 | 17.548,35 | 329,36 | 332,6536 | 329,3600 | -0,224% | 5,227% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 08/07/20 | 68.016.182,76 | 41.932,97 | 252,30 | 252,3000 | 252,3000 | 0,000% | -0,135% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 08/07/20 | 255.731.190,64 | 907,98 | 300,80 | 305,3120 | 300,8000 | 0,481% | 1,622% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 08/07/20 | 168.249.834,88 | 1.041,76 | 117,25 | 119,0088 | 117,2500 | 0,411% | -10,605% |
| ΝΝ (L) Emerging Europe Equity X CAP (USD) | 08/07/20 | 37.185.670,70 | 7.413,86 | 80,18 | 81,3827 | 80,1800 | -0,236% | -20,155% |
| ΝΝ (L) Global High Dividend X CAP (USD) | 08/07/20 | 358.273.616,40 | 5.515,79 | 441,17 | 447,7876 | 441,1700 | 0,066% | -13,169% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 08/07/20 | 341.698.015,35 | 4.674,25 | 413,43 | 419,6315 | 413,4300 | 0,393% | 0,187% |
| ΝΝ (L) US Growth Equity X CAP (USD) | 08/07/20 | 43.740.771,38 | 4.317,04 | 150,78 | 153,0417 | 150,7800 | 1,310% | 10,243% |
| ΝΝ (L) US High Dividend X CAP (USD) | 08/07/20 | 210.560.269,17 | 22.118,90 | 492,74 | 500,1311 | 492,7400 | 0,408% | -12,999% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 08/07/20 | 5.401.493.725,12 | 199.949,92 | 365,35 | 370,8330 | 365,3500 | -0,221% | -2,195% |
| ΝΝ (L) Global High Yield X CAP (USD) | 08/07/20 | 1.694.319.262,81 | 18.152,05 | 380,13 | 385,8320 | 380,1300 | 0,058% | -4,334% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 08/07/20 | 1.161.786.529,93 | 16.972,76 | 1.396,12 | 1.417,0618 | 1.396,1200 | 0,118% | -0,357% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 08/07/20 | 753.448.477,68 | 86.616,39 | 580,21 | 588,9132 | 580,2100 | 0,105% | 0,341% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 08/07/20 | 364.810.614,88 | 11.870,20 | 802,07 | 814,1011 | 802,0700 | 0,087% | -1,609% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 08/07/20 | 475.886.667,22 | 8.118,48 | 685,69 | 695,9754 | 685,6900 | -0,175% | 0,662% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 08/07/20 | 45.117.984,49 | 2.738,10 | 256,83 | 259,3983 | 256,8300 | -0,058% | -1,643% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 08/07/20 | 68.993.862,87 | 843.432,41 | 30,31 | 30,4616 | 30,3100 | -0,165% | -3,625% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 08/07/20 | 918.628.711,96 | 32.986,56 | 274,92 | 279,0438 | 274,9200 | 0,200% | -2,278% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 08/07/20 | 400.201.936,95 | 18.460,29 | 421,42 | 429,8484 | 421,4200 | -0,423% | 0,266% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | 08/07/20 | 34.238.258,63 | 5.330.271,42 | 6,4234 | 6,5519 | 6,4234 | -0,417% | -22,192% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 08/07/20 | 941.497,73 | 86.437,87 | 10,8922 | 10,8922 | 10,8922 | -0,424% | 8,922% |
| 3K A/K ΜΙΚΤΟ | 08/07/20 | 6.523.050,50 | 1.579.665,49 | 4,1294 | 4,1913 | 4,1294 | -0,189% | -6,659% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 08/07/20 | 6.826.163,93 | 1.253.054,63 | 5,4476 | 5,5021 | 5,4476 | -0,017% | -3,248% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 08/07/20 | 90.756,76 | 9.537,19 | 9,5161 | 9,5161 | 9,5161 | -0,015% | -4,839% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | 08/07/20 | 5.966.520,69 | 769.670,62 | 7,7520 | 7,9070 | 7,7520 | -0,475% | -20,961% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 08/07/20 | 2.161.331,16 | 150.884,92 | 14,3244 | 14,3244 | 14,3244 | -0,492% | -20,481% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 08/07/20 | 21.617.836,67 | 2.485.961,93 | 8,6960 | 8,6960 | 8,6960 | -0,232% | -20,145% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 08/07/20 | 17.285.170,85 | 1.065.450,71 | 16,2233 | 16,2233 | 16,2233 | 0,083% | 7,535% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 08/07/20 | 1.115.449,02 | 138.472,22 | 8,0554 | 8,1360 | 8,0554 | 0,081% | 7,073% |

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* | 08/07/20 | 2.958.712,85 | 562.479,59 | 5,2601 | 5,3653 | 5,2601 | -0,513% | -16,695% |

* 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