

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS
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 31/12/2023 |
|---|-----------------------|--------------------|------------------|-------------|---------------|---------------|--------------------|-------------------------|
| Goldman Sachs Global Environmental Transition Equity X CAP (USD) | 16/02/24 | 57.607.163,42 | 23.091.903,81 | 1.316,01 | 1.342,3302 | 1.316,0100 | 0,243% | -0,191% |
| Goldman Sachs Greater China Equity X CAP (USD) | 19/02/24 | 141.792.737,49 | 35.226.913,26 | 968,40 | 987,7680 | 968,4000 | -0,714% | 3,955% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 16/02/24 | 395.677.875,61 | 7.603.256,48 | 214,61 | 218,9022 | 214,6100 | -0,482% | 5,016% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 19/02/24 | 183.720.454,88 | 7.299.435,42 | 480,90 | 490,5180 | 480,9000 | 0,367% | -0,391% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 19/02/24 | 1.114.013.292,96 | 44.286.249,52 | 723,16 | 737,6232 | 723,1600 | 0,069% | 1,737% |
| Goldman Sachs Alternative Beta X CAP (USD) | 19/02/24 | 263.945.231,25 | 3.187.230,97 | 366,20 | 371,6930 | 366,2000 | -0,003% | -0,180% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 16/02/24 | 166.392.741,82 | 10.888.325,01 | 162,97 | 165,4146 | 162,9700 | 0,512% | -3,150% |
| Goldman Sachs Global Equity Income X CAP (USD) | 16/02/24 | 469.775.655,28 | 3.231.362,00 | 636,10 | 645,6415 | 636,1000 | 0,000% | 0,338% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 16/02/24 | 260.308.161,55 | 1.938.266,82 | 419,99 | 426,2899 | 419,9900 | 0,000% | 1,266% |
| Goldman Sachs US Equity Income X CAP (USD) | 16/02/24 | 358.910.560,27 | 51.524.982,35 | 806,19 | 818,2829 | 806,1900 | -0,157% | 3,344% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 19/02/24 | 5.195.071.178,53 | 41.837.521,27 | 336,17 | 341,2126 | 336,1700 | 0,048% | -1,231% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 19/02/24 | 2.481.802.495,41 | 5.534.613,79 | 403,97 | 410,0296 | 403,9700 | -0,012% | -0,762% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 19/02/24 | 191.347.329,81 | 1.083.332,56 | 195,39 | 199,2978 | 195,3900 | -0,265% | 4,992% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 16/02/24 | 1.175.002.848,53 | 48.960.494,57 | 1.946,59 | 1.985,5218 | 1.946,5900 | 0,000% | 0,949% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 16/02/24 | 225.637.477,76 | 46.367.641,57 | 1.307,70 | 1.333,8540 | 1.307,7000 | 0,000% | 1,093% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 19/02/24 | 561.976.860,66 | 11.989.595,65 | 1.025,69 | 1.041,0754 | 1.025,6900 | -0,073% | 3,878% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 19/02/24 | 1.330.703.593,12 | 25.259.617,30 | 1.545,74 | 1.568,9261 | 1.545,7400 | -0,061% | 1,963% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 19/02/24 | 628.345.014,77 | 29.758.666,00 | 554,00 | 562,3100 | 554,0000 | -0,061% | 0,186% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 19/02/24 | 752.561.636,21 | 26.724.648,95 | 722,24 | 733,0736 | 722,2400 | 0,132% | 1,391% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 16/02/24 | 255.912.524,91 | 5.314.682,90 | 1.314,10 | 1.340,3820 | 1.314,1000 | -0,404% | -2,156% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 19/02/24 | 263.945.231,25 | 51.899.871,16 | 497,38 | 507,3276 | 497,3800 | 0,036% | 2,409% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 16/02/24 | 1.175.002.848,53 | 75.764.344,17 | 6.209,70 | 6.333,8940 | 6.209,7000 | 0,000% | 3,528% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 16/02/24 | 260.308.161,55 | 49.203.749,41 | 513,54 | 523,8108 | 513,5400 | 0,135% | 3,850% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 19/02/24 | 113.051.889,74 | 254.725,03 | 175,63 | 177,3863 | 175,6300 | 0,023% | -2,482% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 19/02/24 | 3.358.070.293,83 | 141.057.474,96 | 1.416,75 | 1.430,9175 | 1.416,7500 | 0,029% | -1,997% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 19/02/24 | 267.584.011,82 | 1.424.337,22 | 147,54 | 149,0154 | 147,5400 | 0,007% | -1,601% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 19/02/24 | 480.602.100,29 | 20.133.756,50 | 576,90 | 588,4380 | 576,9000 | 0,215% | 6,116% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 16/02/24 | 225.637.477,76 | 9.073.007,87 | 1.995,67 | 2.035,5834 | 1.995,6700 | 0,000% | 3,673% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 19/02/24 | 328.525.178,52 | 13.996.202,60 | 288,82 | 288,8200 | 288,8200 | 0,045% | -0,974% |
| Goldman Sachs Green Bond X CAP (EUR) | 19/02/24 | 2.420.187.125,25 | 8.294.477,50 | 203,65 | 203,6500 | 203,6500 | -0,054% | -1,761% |
| Goldman Sachs Europe Equity X CAP (EUR) | 19/02/24 | 197.436.840,06 | 4.323.557,22 | 82,33 | 83,9766 | 82,3300 | 0,024% | 5,349% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 19/02/24 | 32.190.951.248,00 | 2.023.279.263,33 | 7.692,00 | 7.845,8400 | 7.692,0000 | 0,654% | 11,559% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 19/02/24 | 111.514.669,46 | 5.367.821,22 | 1.019,97 | 1.040,3694 | 1.019,9700 | 0,008% | 2,302% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 19/02/24 | 1.396.588.820,96 | 5.787.579,32 | 1.840,38 | 1.877,1876 | 1.840,3800 | 0,164% | -0,502% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 16/02/24 | 469.775.655,28 | 23.870.233,82 | 599,99 | 611,9898 | 599,9900 | 0,047% | 2,897% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 16/02/24 | 1.819.109.022,25 | 52.335.338,21 | 575,47 | 586,9794 | 575,4700 | -0,227% | 7,264% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 19/02/24 | 41.738.258,25 | 3.425.050,48 | 1.237,54 | 1.249,9154 | 1.237,5400 | 0,023% | -1,350% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 19/02/24 | 113.051.889,74 | 462.393,05 | 751,48 | 758,9948 | 751,4800 | 0,061% | 0,282% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 19/02/24 | 240.884.423,65 | 17.699.732,61 | 1.720,53 | 1.737,7353 | 1.720,5300 | 0,054% | 0,338% |
| Goldman Sachs Euro Bond X CAP (EUR) | 19/02/24 | 559.102.557,84 | 6.513.470,89 | 480,56 | 485,3656 | 480,5600 | -0,054% | -1,407% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 19/02/24 | 2.481.802.495,41 | 17.507.345,16 | 495,50 | 500,4550 | 495,5000 | -0,002% | -0,191% |
| Goldman Sachs Euro Credit X CAP (EUR) | 19/02/24 | 1.796.859.127,51 | 4.110.822,99 | 168,91 | 170,5991 | 168,9100 | 0,053% | -0,670% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 19/02/24 | 5.195.071.178,53 | 18.843.679,26 | 4.177,91 | 4.219,6891 | 4.177,9100 | 0,049% | -1,455% |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 19/02/24 | 18.641.875,68 | 3.789.558,63 | 47,62 | 48,0962 | 47,6200 | 0,084% | -1,612% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 19/02/24 | 40.811.482,52 | 1.619.821,43 | 270,96 | 273,6696 | 270,9600 | -0,011% | -2,843% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 19/02/24 | 221.485.397,76 | 12.286.079,47 | 258,21 | 260,7921 | 258,2100 | 0,023% | -0,424% |
| Goldman Sachs Protection P CAP (EUR) | 19/02/24 | 58.033.034,97 | 18.329.974,31 | 32,18 | 32,3409 | 32,1800 | 0,000% | 2,451% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 19/02/24 | 115.218.150,48 | 2.011.590,66 | 56,77 | 57,9054 | 56,7700 | 0,585% | 4,974% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 19/02/24 | 46.131.589,59 | 383.204,24 | 241,38 | 243,7938 | 241,3800 | 0,033% | -1,066% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 19/02/24 | 358.602.732,18 | 5.310.515,43 | 261,36 | 265,2804 | 261,3600 | 0,050% | 0,814% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 19/02/24 | 113.051.889,74 | 1.060.985,37 | 773,84 | 781,5784 | 773,8400 | 0,025% | -2,250% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | 19/02/24 | 54.959.615,09 | 3.924.822,86 | 14,0031 | 14,2832 | 14,0031 | 1,100% | 6,915% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 19/02/24 | 3.946.203,36 | 158.450,90 | 24,9049 | 24,9049 | 24,9049 | 1,109% | 7,104% |
| 3K A/K ΜΙΚΤΟ | 19/02/24 | 5.188.373,53 | 831.306,03 | 6,2412 | 6,3348 | 6,2412 | 0,666% | 4,732% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 19/02/24 | 7.924.508,05 | 1.335.207,56 | 5,9350 | 5,9944 | 5,9350 | 0,013% | 0,513% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 19/02/24 | 999.187,66 | 94.439,37 | 10,5802 | 10,5802 | 10,5802 | 0,019% | 0,582% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | 19/02/24 | 24.032.693,00 | 1.424.727,68 | 16,8683 | 17,2057 | 16,8683 | 1,070% | 6,946% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 19/02/24 | 8.171.546,40 | 249.055,27 | 32,8102 | 32,8102 | 32,8102 | 1,079% | 7,129% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 19/02/24 | 190.509.836,04 | 9.148.904,37 | 20,8232 | 20,8232 | 20,8232 | 1,162% | 8,315% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 19/02/24 | 35.225.323,38 | 2.370.914,51 | 14,8573 | 14,8573 | 14,8573 | -0,030% | -1,413% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 19/02/24 | 378.196,39 | 52.931,84 | 7,1450 | 7,2165 | 7,1450 | -0,048% | -1,535% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ | 19/02/24 | 3.772.388,83 | 601.681,16 | 6,2697 | 6,3951 | 6,2697 | -0,119% | 5,568% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 19/02/24 | 570.690,40 | 45.632,69 | 12,5062 | 12,5062 | 12,5062 | -0,110% | 5,678% |
| 3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E | 19/02/24 | 15.340.993,65 | 1.457.266,04 | 10,5272 | 10,5483 | 10,3693 | 0,058% | 0,112% |

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη 21/8/2023

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

Έναρξη στις 01/01/2022

Έναρξη στις 01/01/2022

Έναρξη στις 18/09/2023

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 31/12/2022 |
|------------------------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|--------------------|-------------------------|
| 3K A/K ΑΝΑΓΕΝΝΗΣΙΣ | 19/02/24 | 5.070.211,67 | 544.949,04 | 9,3040 | 9,4901 | 9,3040 | 0,782% | 6,039% |

Έναρξη 18/6/2018

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