

**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 ΕΣΑΓΓΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022 | |
|---|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-------------------------|------------------------|
| Goldman Sachs Global Environmental Transition Equity X CAP (USD) | 09/05/24 | 52.149.886,23 | 15.204,48 | 1.380,11 | 1.407,7122 | 1.380,1100 | 0,637% | 4,670% | |
| Goldman Sachs Greater China Equity X CAP (USD) | 09/05/24 | 154.852.030,76 | 36.840,93 | 1.073,70 | 1.095,1740 | 1.073,7000 | 1,134% | 15,258% | |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 09/05/24 | 412.355.460,55 | 38.090,10 | 226,31 | 230,8362 | 226,3100 | 0,560% | 10,741% | |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 09/05/24 | 203.648.927,76 | 15.346,86 | 517,81 | 528,1662 | 517,8100 | 0,522% | 7,254% | |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 09/05/24 | 1.187.468.066,24 | 59.940,57 | 773,03 | 788,4906 | 773,0300 | 0,787% | 8,753% | |
| Goldman Sachs Alternative Beta X CAP (USD) | 09/05/24 | 222.184.291,36 | 8.342,05 | 377,92 | 383,5888 | 377,9200 | 0,228% | 3,015% | |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 09/05/24 | 176.566.071,98 | 60.389,49 | 176,09 | 178,7314 | 176,0900 | 0,365% | 4,647% | |
| Goldman Sachs Global Equity Income X CAP (USD) | 09/05/24 | 501.983.848,28 | 4.988,10 | 665,12 | 675,0968 | 665,1200 | 0,677% | 4,915% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 09/05/24 | 255.065.309,43 | 4.301,07 | 434,96 | 441,4844 | 434,9600 | 0,441% | 4,875% | |
| Goldman Sachs US Equity Income X CAP (USD) | 09/05/24 | 374.762.185,05 | 63.818,19 | 844,29 | 856,9544 | 844,2900 | 0,562% | 8,228% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 09/05/24 | 5.354.580.855,54 | 126.269,80 | 344,95 | 350,1243 | 344,9500 | 0,177% | 1,349% | |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 09/05/24 | 2.537.482.284,13 | 14.285,49 | 407,51 | 413,6227 | 407,5100 | -0,452% | 0,108% | |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 09/05/24 | 202.706.336,31 | 5.792,75 | 209,47 | 213,6594 | 209,4700 | 0,451% | 12,558% | |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 09/05/24 | 1.121.155.504,41 | 24.786,69 | 1.966,23 | 2.005,5546 | 1.966,2300 | 0,256% | 1,968% | |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 09/05/24 | 220.067.090,29 | 36.077,56 | 1.348,38 | 1.375,3476 | 1.348,3800 | 0,489% | 4,238% | |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 09/05/24 | 577.898.635,72 | 11.773,94 | 1.049,29 | 1.065,0294 | 1.049,2900 | 0,001% | 6,268% | |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 09/05/24 | 1.318.740.325,65 | 16.005,96 | 1.571,35 | 1.594,9203 | 1.571,3500 | -0,036% | 3,652% | |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 09/05/24 | 602.015.243,47 | 49.246,80 | 559,74 | 568,1381 | 559,7400 | -0,125% | 1,224% | |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 09/05/24 | 745.142.283,79 | 36.016,42 | 746,64 | 757,8396 | 746,6400 | 0,084% | 4,817% | |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 09/05/24 | 267.035.183,44 | 3.857,10 | 1.310,15 | 1.336,3530 | 1.310,1500 | 1,305% | -2,450% | |
| Goldman Sachs Alternative Beta X CAP (EUR) | 09/05/24 | 222.184.291,36 | 100.114,83 | 512,86 | 523,1172 | 512,8600 | -0,021% | 5,596% | |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 09/05/24 | 1.121.155.504,41 | 11.140,59 | 6.269,34 | 6.394,7268 | 6.269,3400 | 0,005% | 4,523% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 09/05/24 | 255.065.309,43 | 89.903,27 | 531,59 | 542,2218 | 531,5900 | 0,190% | 7,501% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 09/05/24 | 113.148.224,39 | 1.254,39 | 175,84 | 177,5984 | 175,8400 | 0,114% | -2,365% | Έναρξη 21/8/2023 |
| Goldman Sachs US Dollar Credit X CAP (USD) | 09/05/24 | 3.762.944.143,39 | 103.057,08 | 1.422,30 | 1.436,5230 | 1.422,3000 | 0,156% | -1,613% | |
| Goldman Sachs Euromix Bond X CAP (EUR) | 09/05/24 | 278.985.544,86 | 9.607,85 | 147,61 | 149,0861 | 147,6100 | -0,061% | -1,554% | |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 09/05/24 | 498.733.253,21 | 33.188,30 | 598,93 | 610,9096 | 598,9300 | 0,191% | 10,168% | |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 09/05/24 | 220.067.090,29 | 4.208,42 | 2.056,78 | 2.097,9156 | 2.056,7800 | 0,237% | 6,848% | |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 09/05/24 | 313.404.919,57 | 47.117,15 | 290,65 | 290,6500 | 290,6500 | -0,100% | -0,346% | |
| Goldman Sachs Green Bond X CAP (EUR) | 09/05/24 | 2.518.639.212,30 | 58.136,17 | 205,08 | 205,0800 | 205,0800 | -0,219% | -1,071% | |
| Goldman Sachs Europe Equity X CAP (EUR) | 09/05/24 | 200.979.152,72 | 54.468,20 | 87,88 | 89,6376 | 87,8800 | 0,217% | 12,450% | |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 09/05/24 | 42.545.259.741,00 | 313.385,39 | 7.882,00 | 8.039.6400 | 7.882,0000 | 0,420% | 14,315% | |
| Goldman Sachs Asia Equity Income X CAP (USD) | 09/05/24 | 108.404.882,42 | 5.061,41 | 1.079,07 | 1.100,6514 | 1.079,0700 | 0,587% | 8,230% | |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 09/05/24 | 1.455.388.398,33 | 3.099,52 | 1.930,05 | 1.968,6510 | 1.930,0500 | -0,127% | 4,346% | |
| Goldman Sachs Global Equity Income X CAP (EUR) | 09/05/24 | 501.983.848,28 | 39.074,11 | 627,05 | 639,5910 | 627,0500 | 0,423% | 7,537% | |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 09/05/24 | 1.789.853.155,81 | 93.250,08 | 582,83 | 594,4866 | 582,8300 | 0,015% | 8,636% | |
| Goldman Sachs USD Green Bond - X Cap (USD) | 09/05/24 | 41.114.655,68 | 2.772,67 | 1.243,12 | 1.255,5512 | 1.243,1200 | 0,142% | -0,905% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 09/05/24 | 113.148.224,39 | 442,74 | 754,97 | 762,5197 | 754,9700 | -0,119% | 0,747% | Έναρξη 21/8/2023 |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 09/05/24 | 235.503.018,08 | 9.950,76 | 1.735,21 | 1.752,5621 | 1.735,2100 | -0,225% | 1,194% | |
| Goldman Sachs Euro Bond X CAP (EUR) | 09/05/24 | 557.896.999,98 | 13.026,68 | 485,06 | 489,9106 | 485,0600 | -0,158% | -0,484% | |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 09/05/24 | 2.537.482.284,13 | 27.493,31 | 498,47 | 503,4547 | 498,4700 | -0,533% | 0,407% | |
| Goldman Sachs Euro Credit X CAP (EUR) | 09/05/24 | 1.882.524.596,36 | 24.050,74 | 170,52 | 172,2252 | 170,5200 | -0,089% | 0,276% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 09/05/24 | 5.354.580.855,54 | 4.044,67 | 4.270,09 | 4.312.7909 | 4.270,0900 | 0,164% | 0,720% | |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 09/05/24 | 18.536.751,77 | 77.914,10 | 47,64 | 48,1164 | 47,6400 | 0,000% | -1,570% | |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 09/05/24 | 41.395.186,47 | 4.664,61 | 274,65 | 277,3965 | 274,6500 | 0,073% | -1,520% | |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 09/05/24 | 211.065.587,58 | 43.909,39 | 259,00 | 261,5900 | 259,0000 | -0,008% | -0,120% | Έναρξη στις 17/08/2023 |
| Goldman Sachs Protection P CAP (EUR) | 09/05/24 | 58.861.316,52 | 543.511,41 | 33,21 | 33,3761 | 33,2100 | 0,181% | 5,731% | |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 09/05/24 | 84.874.251,10 | 38.821,14 | 59,35 | 60,5370 | 59,3500 | -0,118% | 9,745% | |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 09/05/24 | 43.483.194,24 | 1.555,57 | 242,63 | 245,0563 | 242,6300 | 0,049% | -0,553% | |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 09/05/24 | 351.436.795,03 | 19.880,48 | 263,54 | 267,4963 | 263,5432 | 0,077% | 1,656% | Έναρξη στις 18/05/2017 |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 09/05/24 | 113.148.224,39 | 1.371,07 | 778,07 | 785,8507 | 778,0700 | 0,131% | -1,715% | Έναρξη 21/8/2023 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | 09/05/24 | 55.414.732,27 | 3.762.518,93 | 14.7281 | 15.0227 | 14.7281 | -0,092% | 12,451% | |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 09/05/24 | 4.843.694,01 | 184.327,19 | 26,2777 | 26,2777 | 26,2777 | -0,089% | 13,007% | Έναρξη στις 08/04/2020 |
| 3K A/K ΜΙΚΤΟ | 09/05/24 | 5.294.943,83 | 830.187,59 | 6.3780 | 6,4737 | 6,3780 | -0,030% | 7,028% | |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 09/05/24 | 8.829.091,93 | 1.473.659,09 | 5,9913 | 6,0512 | 5,9913 | 0,027% | 1,467% | Έναρξη στις 22/02/2019 |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 09/05/24 | 988.811,65 | 92.470,98 | 10,6932 | 10,6932 | 10,6932 | 0,027% | 1,656% | Έναρξη στις 30/01/2020 |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | 09/05/24 | 23.950.223,24 | 1.362.384,97 | 17,5796 | 17,9312 | 17,5796 | 0,002% | 11,455% | |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 09/05/24 | 8.540.608,23 | 249.055,27 | 34,2920 | 34,2920 | 34,2920 | 0,006% | 11,967% | |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 09/05/24 | 200.988.740,17 | 9.203.254,20 | 21,8389 | 21,8389 | 21,8389 | -0,165% | 13,599% | Έναρξη στις 13/07/2017 |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 09/05/24 | 36.846.294,19 | 2.467.424,49 | 14,9331 | 14,9331 | 14,9331 | -0,263% | -0,910% | Έναρξη στις 13/07/2017 |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 09/05/24 | 383.257,19 | 53.462,93 | 7,1687 | 7,2404 | 7,1687 | -0,266% | -1,209% | Έναρξη στις 02/10/2017 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ | 09/05/24 | 4.387.912,54 | 648.649,62 | 6,7847 | 6,9000 | 6,7847 | 0,862% | 13,903% | Έναρξη στις 01/10/2022 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 09/05/24 | 620.720,78 | 45.905,75 | 13,5216 | 13,5216 | 13,5216 | 0,866% | 14,259% | Έναρξη στις 01/10/2022 |
| 3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E | 09/05/24 | 14.620.558,43 | 1.369.146,69 | 10,6786 | 10,7000 | 10,5184 | -0,038% | 1,552% | Έναρξη στις 18/09/2023 |
| 3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026 | 09/05/24 | 20.192.565,91 | 2.024.298,22 | 9,9751 | 9,9951 | 9,9751 | 0,023% | -0,249% | 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 ΕΣΑΓΓΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022 | |
|------------------------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|--------------------|-------------------------|------------------|
| 3K A/K ΑΝΑΓΕΝΝΗΣΗΣ | 09/05/24 | 5.361.802,15 | 544.199,04 | 9,8526 | 10,0497 | 9,8526 | -0,780% | 12,282% | Έναρξη 18/6/2018 |

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