

**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)              | 28/05/24              | 50.564.732,29      | 14.797,38    | 1.362,27    | 1.389,5154    | 1.362,2700    | -0,117%             | 3,317%                  |                        |
| Goldman Sachs Greater China Equity X CAP (USD)                                | 28/05/24              | 169.758.981,85     | 37.654,78    | 1.102,03    | 1.124,0706    | 1.102,0300    | -0,330%             | 18,299%                 |                        |
| Goldman Sachs US Enhanced Equity X CAP (USD)                                  | 28/05/24              | 421.699.896,33     | 38.718,87    | 230,55      | 235,1610      | 230,5500      | -0,026%             | 12,816%                 |                        |
| Goldman Sachs Europe Equity Income X CAP (EUR)                                | 28/05/24              | 201.191.656,53     | 15.760,84    | 517,02      | 527,3804      | 517,0200      | -0,474%             | 7,090%                  |                        |
| Goldman Sachs Eurozone Equity Income X CAP (EUR)                              | 28/05/24              | 1.194.110.586,81   | 58.521,15    | 773,37      | 788,8374      | 773,3700      | -0,365%             | 8,801%                  |                        |
| Goldman Sachs Alternative Beta X CAP (USD)                                    | 28/05/24              | 227.417.182,64     | 8.497,99     | 380,80      | 386,5120      | 380,8000      | -0,144%             | 3,800%                  |                        |
| Goldman Sachs Commodity Enhanced X CAP (USD)                                  | 28/05/24              | 185.101.477,30     | 59.978,87    | 183,22      | 185,9683      | 183,2200      | 1,529%              | 8,885%                  |                        |
| Goldman Sachs Global Equity Income X CAP (USD)                                | 28/05/24              | 498.338.253,97     | 4.843,34     | 663,30      | 673,2495      | 663,3000      | -0,426%             | 4,628%                  |                        |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD)                  | 28/05/24              | 253.466.366,79     | 4.022,56     | 436,78      | 443,3317      | 436,7800      | -1,049%             | 5,314%                  |                        |
| Goldman Sachs US Equity Income X CAP (USD)                                    | 28/05/24              | 380.883.390,19     | 63.944,48    | 855,24      | 866,0686      | 855,2400      | -0,253%             | 9,632%                  |                        |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)               | 28/05/24              | 5.460.939.963,13   | 122.256,53   | 344,99      | 350,1649      | 344,9900      | -0,122%             | 1,360%                  |                        |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD)                       | 28/05/24              | 2.586.112.116,97   | 14.779,39    | 409,06      | 415,1959      | 409,0600      | 0,066%              | 0,489%                  |                        |
| Goldman Sachs Eurozone Equity X CAP (EUR)                                     | 28/05/24              | 203.993.534,07     | 5.767,94     | 210,99      | 215,2098      | 210,9900      | -0,354%             | 13,375%                 |                        |
| Goldman Sachs Global Social Impact Equity X CAP (USD)                         | 28/05/24              | 1.111.763.326,43   | 23.781,20    | 1.981,11    | 2.020,7322    | 1.981,1100    | -0,908%             | 2,739%                  |                        |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD)                 | 28/05/24              | 215.742.597,39     | 35.167,11    | 1.347,97    | 1.374,9294    | 1.347,9700    | -0,807%             | 4,206%                  |                        |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR)                              | 28/05/24              | 580.322.308,31     | 11.737,90    | 1.054,86    | 1.070,6829    | 1.054,8600    | -0,282%             | 6,832%                  |                        |
| Goldman Sachs Patrimonial Balanced X CAP (EUR)                                | 28/05/24              | 1.312.158.847,49   | 15.784,01    | 1.574,14    | 1.597,7521    | 1.574,1400    | -0,292%             | 3,838%                  |                        |
| Goldman Sachs Patrimonial Defensive X CAP (EUR)                               | 28/05/24              | 594.345.583,62     | 48.330,79    | 559,02      | 567,4053      | 559,0200      | -0,257%             | 1,094%                  |                        |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 28/05/24              | 739.744.340,74     | 36.361,70    | 747,00      | 758,2050      | 747,0000      | -0,488%             | 4,867%                  |                        |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)               | 28/05/24              | 252.771.835,16     | 3.873,63     | 1.278,87    | 1.304,4474    | 1.278,8700    | -0,418%             | -4,779%                 |                        |
| Goldman Sachs Alternative Beta X CAP (EUR)                                    | 28/05/24              | 227.417.182,64     | 101.290,70   | 512,11      | 522,3522      | 512,1100      | -0,292%             | 5,442%                  |                        |
| Goldman Sachs Global Social Impact Equity X CAP (EUR)                         | 28/05/24              | 1.111.763.326,43   | 11.035,76    | 6.259,86    | 6.385,0572    | 6.259,8600    | -1,167%             | 4,365%                  |                        |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)                  | 28/05/24              | 253.466.366,79     | 89.361,95    | 529,00      | 539,5800      | 529,0000      | -1,310%             | 6,977%                  |                        |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 28/05/24              | 113.161.432,54     | 1.255,71     | 175,93      | 177,6893      | 175,9300      | -0,238%             | -2,315%                 | Έναρξη 21/8/2023       |
| Goldman Sachs US Dollar Credit X CAP (USD)                                    | 28/05/24              | 3.834.928.302,55   | 102.841,62   | 1.419,55    | 1.433,7455    | 1.419,5500    | -0,401%             | -1,803%                 |                        |
| Goldman Sachs Euromix Bond X CAP (EUR)  | 28/05/24              | 276.985.715,90     | 9.227,33     | 147,22      | 148,6922      | 147,2200      | -0,068%             | -1,814%                 |                        |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR)                           | 28/05/24              | 495.367.057,80     | 32.938,69    | 597,94      | 609,8988      | 597,9400      | -0,903%             | 9,986%                  |                        |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR)                 | 28/05/24              | 215.742.597,39     | 4.169,65     | 2.037,63    | 2.078,3826    | 2.037,6300    | -1,066%             | 5,853%                  |                        |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)             | 28/05/24              | 317.878.039,04     | 47.155,20    | 289,68      | 289,6800      | 289,6800      | -0,103%             | -0,679%                 |                        |
| Goldman Sachs Green Bond X CAP (EUR)  | 28/05/24              | 2.525.428.226,13   | 62.330,83    | 204,32      | 204,3200      | 204,3200      | -0,191%             | -1,438%                 |                        |
| Goldman Sachs Europe Equity X CAP (EUR)                                       | 28/05/24              | 213.547.350,33     | 55.831,76    | 88,41       | 90,1782       | 88,4100       | -0,473%             | 13,129%                 |                        |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY)                            | 28/05/24              | 44.103.655.281,00  | 322.198,82   | 8.033,00    | 8.193,6600    | 8.033,0000    | -0,012%             | 16,505%                 |                        |
| Goldman Sachs Asia Equity Income X CAP (USD)                                  | 28/05/24              | 110.994.352,67     | 5.122,36     | 1.140,74    | 1.163,5548    | 1.140,7400    | 0,067%              | 14,415%                 |                        |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)  | 28/05/24              | 1.489.328.800,59   | 3.065,27     | 1.973,23    | 2.012,6946    | 1.973,2300    | -0,410%             | 6,681%                  |                        |
| Goldman Sachs Global Equity Income X CAP (EUR)                                | 28/05/24              | 498.338.253,97     | 39.152,03    | 619,70      | 632,0940      | 619,7000      | -0,688%             | 6,277%                  |                        |
| Goldman Sachs Global Sustainable Equity X CAP (EUR)                           | 28/05/24              | 1.783.092.728,91   | 93.407,19    | 588,89      | 600,6678      | 588,8900      | -0,347%             | 9,765%                  |                        |
| Goldman Sachs USD Green Bond - X Cap (USD)                                    | 28/05/24              | 41.219.120,55      | 2.795,93     | 1.241,95    | 1.254,3895    | 1.241,9500    | -0,254%             | -0,998%                 |                        |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR            | 28/05/24              | 113.161.432,54     | 414,86       | 749,19      | 756,6819      | 749,1900      | -0,383%             | -0,024%                 | Έναρξη 21/8/2023       |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)                          | 28/05/24              | 209.480.533,13     | 10.084,57    | 1.742,38    | 1.759,8038    | 1.742,3800    | -0,125%             | 1,612%                  |                        |
| Goldman Sachs Euro Bond X CAP (EUR)   | 28/05/24              | 554.981.816,65     | 13.002,56    | 483,69      | 488,5269      | 483,6900      | -0,198%             | -0,765%                 |                        |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)          | 28/05/24              | 2.586.112.116,97   | 35.578,96    | 498,48      | 503,4648      | 498,4800      | 0,024%              | 0,409%                  |                        |
| Goldman Sachs Euro Credit X CAP (EUR)   | 28/05/24              | 1.920.001.251,68   | 23.964,19    | 170,24      | 171,9424      | 170,2400      | -0,070%             | 0,112%                  |                        |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)      | 28/05/24              | 5.460.939.963,13   | 3.977,29     | 4.267,44    | 4.310,1144    | 4.267,4400    | -0,128%             | 0,657%                  |                        |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)              | 28/05/24              | 18.681.530,73      | 77.882,07    | 48,10       | 48,5810       | 48,1000       | 0,104%              | -0,620%                 |                        |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)             | 28/05/24              | 41.002.809,19      | 4.654,62     | 273,51      | 276,2451      | 273,5100      | -0,233%             | -1,929%                 |                        |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR)                            | 28/05/24              | 209.901.005,78     | 43.666,25    | 258,91      | 261,4991      | 258,9100      | -0,015%             | -0,154%                 | Έναρξη στις 17/08/2023 |
| Goldman Sachs Protection P CAP (EUR)  | 28/05/24              | 58.542.672,42      | 537.758,97   | 33,24       | 33,4062       | 33,2400       | -0,150%             | 5,826%                  |                        |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD)                      | 28/05/24              | 87.353.229,05      | 38.476,10    | 61,12       | 62,3424       | 61,1200       | -0,375%             | 13,018%                 |                        |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)                     | 28/05/24              | 43.292.889,76      | 1.551,15     | 242,19      | 244,6119      | 242,1900      | -0,107%             | -0,734%                 |                        |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR)                         | 28/05/24              | 350.843.275,01     | 19.316,27    | 263,76      | 267,7209      | 263,7644      | -0,210%             | 1,741%                  | Έναρξη στις 18/05/2017 |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD            | 28/05/24              | 113.161.432,54     | 1.371,07     | 779,13      | 786,9213      | 779,1300      | -0,237%             | -1,582%                 | Έναρξη 21/8/2023       |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ  | 28/05/24              | 54.993.999,64      | 3.752.586,34 | 14,6550     | 14,9481       | 14,6550       | -0,742%             | 11,892%                 | Έναρξη στις 08/04/2020 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                                | 28/05/24              | 5.124.349,12       | 195.838,22   | 26,1662     | 26,1662       | 26,1662       | -0,737%             | 12,528%                 | Έναρξη στις 08/04/2020 |
| 3K A/K ΜΙΚΤΟ  | 28/05/24              | 5.302.747,17       | 834.535,67   | 6,3541      | 6,4494        | 6,3541        | -0,373%             | 6,627%                  | Έναρξη στις 22/02/2019 |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ  | 28/05/24              | 9.032.639,44       | 1.505.086,82 | 6,0014      | 6,0614        | 6,0014        | -0,043%             | 1,638%                  | Έναρξη στις 02/10/2017 |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                    | 28/05/24              | 990.740,10         | 92.470,98    | 10,7141     | 10,7141       | 10,7141       | -0,042%             | 1,855%                  | Έναρξη στις 30/01/2020 |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ  | 28/05/24              | 23.837.065,69      | 1.359.389,45 | 17,5351     | 17,8858       | 17,5351       | -0,724%             | 11,173%                 | Έναρξη στις 13/07/2017 |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                  | 28/05/24              | 8.524.801,80       | 249.055,27   | 34,2286     | 34,2286       | 34,2286       | -0,719%             | 11,760%                 | Έναρξη στις 13/07/2017 |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                                  | 28/05/24              | 199.777.054,90     | 9.211.572,67 | 21,6876     | 21,6876       | 21,6876       | -0,781%             | 12,812%                 | Έναρξη στις 02/10/2017 |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                                | 28/05/24              | 36.476.514,07      | 2.445.805,70 | 14,9139     | 14,9139       | 14,9139       | -0,240%             | -1,038%                 | Έναρξη στις 13/07/2017 |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ  | 28/05/24              | 382.848,83         | 53.497,45    | 7,1564      | 7,2280        | 7,1564        | -0,243%             | -1,378%                 | Έναρξη στις 18/09/2023 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ   | 28/05/24              | 4.725.720,15       | 680.214,71   | 6,9474      | 7,0863        | 6,9474        | -0,106%             | 16,979%                 | Έναρξη στις 01/10/2022 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                                   | 28/05/24              | 638.087,65         | 45.905,75    | 13,8999     | 13,8999       | 13,8999       | -0,105%             | 17,455%                 | Έναρξη στις 01/10/2022 |
| 3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E                          | 28/05/24              | 14.497.714,51      | 1.355.673,89 | 10,6941     | 10,7155       | 10,5337       | -0,037%             | 1,699%                  | Έναρξη στις 18/09/2023 |
| 3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026                             | 28/05/24              | 20.244.460,52      | 2.024.298,22 | 10,0007     | 10,0207       | 9,8507        | 0,022%              | 0,007%                  | 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 31/12/2023 |                  |
|-------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|---------------------|-------------------------|------------------|
| 3K A/K ΑΝΑΓΕΝΝΗΣΗ | 28/05/24              | 5.215.060,92       | 527.286,71 | 9,8904      | 10,0882       | 9,8904        | -0,398%             | 12,723%                 | Έναρξη 18/6/2018 |

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