

**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 ΕΣΑΓΟΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ. | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023 |
|---|-----------------------|--------------------|--------------|-------------|---------------|---------------|---------------------|-------------------------|
| Goldman Sachs Global Environmental Transition Equity X CAP (USD) | 25/09/24 | 44.710.264,05 | 11.005,46 | 1.419,73 | 1.448,1246 | 1.419,7300 | -0,275% | 7,675% |
| Goldman Sachs Greater China Equity X CAP (USD) | 25/09/24 | 143.070.168,95 | 34.174,71 | 1.076,08 | 1.097,6016 | 1.076,0800 | 0,601% | 15,514% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 25/09/24 | 231.981.875,28 | 43.166,64 | 251,48 | 256,5096 | 251,4800 | -0,246% | 23,057% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 25/09/24 | 185.919.003,77 | 16.891,44 | 525,07 | 535,5714 | 525,0700 | -0,336% | 8,757% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 25/09/24 | 1.136.781.840,28 | 56.814,39 | 761,91 | 777,1482 | 761,9100 | -0,362% | 7,189% |
| Goldman Sachs Alternative Beta X CAP (USD) | 25/09/24 | 261.434.795,56 | 8.213,95 | 387,72 | 393,5358 | 387,7200 | -0,260% | 5,686% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 25/09/24 | 177.464.228,57 | 51.202,89 | 174,85 | 177,4728 | 174,8500 | -0,154% | 3,910% |
| Goldman Sachs Global Equity Income X CAP (USD) | 25/09/24 | 527.975.425,80 | 4.991,32 | 713,34 | 724,0401 | 713,3400 | -0,348% | 12,521% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 25/09/24 | 286.234.167,76 | 4.648,66 | 473,75 | 480,8563 | 473,7500 | -0,166% | 14,228% |
| Goldman Sachs US Equity Income X CAP (USD) | 25/09/24 | 421.304.408,48 | 70.502,81 | 910,33 | 923,9850 | 910,3300 | -0,300% | 16,694% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 25/09/24 | 6.082.828.356,14 | 123.889,57 | 365,82 | 371,3073 | 365,8200 | 0,049% | 7,480% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 25/09/24 | 2.691.553.540,24 | 15.736,33 | 431,35 | 437,8203 | 431,3500 | 0,065% | 5,985% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 25/09/24 | 190.019.713,71 | 5.887,36 | 208,01 | 212,1702 | 208,0100 | -0,417% | 11,773% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 25/09/24 | 1.172.782.651,60 | 21.798,59 | 2.177,56 | 2.221,1112 | 2.177,5600 | -0,276% | 12,927% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 25/09/24 | 207.182.492,40 | 32.381,25 | 1.406,51 | 1.434,8402 | 1.406,5100 | 0,215% | 8,732% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 25/09/24 | 614.004.310,49 | 11.917,87 | 1.095,87 | 1.112,3081 | 1.095,8700 | -0,128% | 10,985% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 25/09/24 | 1.310.492.625,30 | 15.721,53 | 1.632,82 | 1.657,3123 | 1.632,8200 | -0,254% | 7,707% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 25/09/24 | 568.754.946,17 | 45.988,80 | 577,81 | 586,4772 | 577,8100 | -0,285% | 4,492% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 25/09/24 | 720.847.206,36 | 35.090,38 | 762,70 | 774,1405 | 762,7000 | -0,096% | 7,071% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 25/09/24 | 295.364.120,85 | 3.705,77 | 1.448,96 | 1.477,9392 | 1.448,9600 | -0,285% | 7,885% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 25/09/24 | 261.434.795,56 | 105.596,65 | 507,53 | 517,6806 | 507,5300 | -0,448% | 4,499% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 25/09/24 | 1.172.782.651,60 | 10.417,77 | 6.697,21 | 6.831,1542 | 6.697,2100 | -0,463% | 11,656% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 25/09/24 | 286.234.167,76 | 81.777,76 | 558,51 | 569,8802 | 558,5100 | -0,353% | 12,944% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 25/09/24 | 54.357.294,94 | 1.241,29 | 186,09 | 187,9509 | 186,0900 | -0,305% | 3,326% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 25/09/24 | 4.895.803.775,04 | 110.097,53 | 1.513,25 | 1.528,3825 | 1.513,2500 | -0,409% | 4,678% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 25/09/24 | 273.518.527,13 | 8.539,12 | 151,91 | 153,4291 | 151,9100 | -0,210% | 1,314% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 25/09/24 | 520.904.230,99 | 31.971,72 | 610,54 | 622,7508 | 610,5400 | 0,184% | 12,304% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 25/09/24 | 207.182.492,40 | 3.861,03 | 2.069,47 | 2.110,8594 | 2.069,4700 | -0,063% | 7,507% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 25/09/24 | 341.174.553,60 | 47.124,46 | 298,84 | 298,8400 | 298,8400 | -0,230% | 2,462% |
| Goldman Sachs Green Bond X CAP (EUR) | 25/09/24 | 2.365.380.651,74 | 78.203,06 | 210,65 | 210,6500 | 210,6500 | -0,312% | 1,616% |
| Goldman Sachs Europe Equity X CAP (EUR) | 25/09/24 | 213.711.377,93 | 56.295,66 | 88,37 | 90,1374 | 88,3700 | -0,215% | 13,077% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 25/09/24 | 44.539.778.621,00 | 329.154,57 | 7.853,00 | 8.010,0600 | 7.853,0000 | -0,114% | 13,894% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 25/09/24 | 113.942.994,99 | 4.986,49 | 1.190,23 | 1.214,0346 | 1.190,2300 | 0,694% | 19,379% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 25/09/24 | 1.624.746.121,98 | 3.209,62 | 2.093,58 | 2.135,4516 | 2.093,5800 | 0,245% | 13,187% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 25/09/24 | 527.975.425,80 | 37.698,15 | 648,69 | 661,6638 | 648,6900 | -0,534% | 11,248% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 25/09/24 | 1.834.658.635,79 | 92.575,95 | 600,45 | 612,4590 | 600,4500 | -0,393% | 11,920% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 25/09/24 | 44.369.917,10 | 3.346,94 | 1.308,48 | 1.321,5648 | 1.308,4800 | -0,298% | 4,305% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 25/09/24 | 54.357.294,99 | 416,30 | 776,51 | 784,2751 | 776,5100 | -0,482% | 3,622% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 25/09/24 | 208.485.530,84 | 9.149,83 | 1.826,87 | 1.845,1387 | 1.826,8700 | 0,076% | 6,540% |
| Goldman Sachs Euro Bond X CAP (EUR) | 25/09/24 | 609.842.792,89 | 12.746,19 | 498,77 | 503,7577 | 498,7700 | -0,328% | 2,329% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 25/09/24 | 2.691.553.540,24 | 38.215,23 | 518,80 | 523,9880 | 518,8000 | 0,012% | 4,502% |
| Goldman Sachs Euro Credit X CAP (EUR) | 25/09/24 | 1.999.691.734,68 | 30.781,31 | 175,71 | 177,4671 | 175,7100 | -0,221% | 3,328% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 25/09/24 | 6.082.828.356,14 | 3.790,12 | 4.496,22 | 4.541,1822 | 4.496,2200 | 0,040% | 6,053% |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 25/09/24 | 19.161.691,63 | 78.678,89 | 49,29 | 49,7829 | 49,2900 | 0,041% | 1,839% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 25/09/24 | 41.005.724,41 | 4.398,50 | 281,58 | 284,3958 | 281,5800 | -0,453% | 0,965% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 25/09/24 | 225.225.909,75 | 40.826,72 | 264,39 | 267,0339 | 264,3900 | -0,072% | 1,959% |
| Goldman Sachs Protection P CAP (EUR) | 25/09/24 | 56.704.691,60 | 526.735,61 | 32,89 | 33,0545 | 32,8900 | -0,091% | 4,712% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 25/09/24 | 93.582.074,43 | 37.275,05 | 64,35 | 65,6370 | 64,3500 | 1,005% | 18,990% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 25/09/24 | 44.540.935,37 | 1.424,12 | 252,24 | 254,7624 | 252,2400 | -0,127% | 3,386% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 25/09/24 | 355.912.663,67 | 13.500,40 | 274,47 | 278,5907 | 274,4736 | -0,385% | 5,872% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 25/09/24 | 54.357.294,99 | 1.154,65 | 829,64 | 837,9364 | 829,6400 | -0,294% | 4,799% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 25/09/24 | 54.965.987,20 | 3.695.103,53 | 14.875,54 | 15.172,9 | 14.875,54 | 0,468% | 13,575% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 25/09/24 | 6.339.791,96 | 237.589,16 | 26.683,8 | 26,6838 | 26,6838 | 0,471% | 14,754% |
| 3K A/K ΜΙΚΤΟ | 25/09/24 | 5.336.631,27 | 816.251,93 | 6.538,0 | 6,6361 | 6,5380 | 0,396% | 9,713% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 25/09/24 | 10.928.832,34 | 1.780.869,96 | 6.136,8 | 6,1982 | 6,1368 | -0,008% | 3,931% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 25/09/24 | 1.000.397,83 | 91.161,98 | 10.973,8 | 10,9738 | 10,9738 | -0,007% | 4,324% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 25/09/24 | 23.177.190,22 | 1.307.122,87 | 17.731,5 | 18,0861 | 17,7315 | 0,523% | 12,416% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 25/09/24 | 8.634.527,38 | 248.378,41 | 34.763,6 | 34,7636 | 34,7636 | 0,526% | 13,507% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 25/09/24 | 207.832.240,49 | 9.366.600,97 | 22.188,7 | 22,1887 | 22,1887 | 0,480% | 15,418% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 25/09/24 | 38.197.517,72 | 2.474.856,94 | 15.435,5 | 15,4355 | 15,4355 | -0,129% | 2,423% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 25/09/24 | 407.671,23 | 55.190,73 | 7.386,6 | 7,4605 | 7,3866 | -0,131% | 1,794% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ | 25/09/24 | 5.386.082,66 | 769.383,88 | 7.000,5 | 7,1405 | 7,0005 | -0,173% | 17,873% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 25/09/24 | 1.458.373,11 | 103.918,31 | 14.033,8 | 14,0338 | 14,0338 | -0,169% | 18,587% |
| 3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E | 25/09/24 | 14.411.988,20 | 1.306.555,29 | 11.030,5 | 11,0526 | 10,8650 | -0,091% | 4,899% |
| 3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026 | 25/09/24 | 2.002.296,03 | 2.002.947,02 | 10.188,6 | 10,2090 | 10,0358 | -0,009% | 1,886% |

Εναρξη 21/8/2023

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

| ΟΣΕ | ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ | ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ | ΜΕΡΙΔΙΑ | ΚΑΘΑΡΗ ΤΙΜΗ | ΤΙΜΗ ΔΙΑΘΕΣΗΣ | ΤΙΜΗ ΕΣΑΓΟΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ. | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022 |
|--------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|---------------------|-------------------------|
| 3K A/K ΑΝΑΓΕΝΝΗΣΙΣ | 25/09/24 | 4.964.624,84 | 511.779,09 | 9.700,7 | 9,8947 | 9.700,7 | -0,353% | 10,561% |

Εναρξη 18/6/2018

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