

**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)              | 28/10/24              | 44.046.731,13      | 10.633,86    | 1.437,94    | 1.466,6988    | 1.437,9400    | 0,401%              | 9,056%                  |
| Goldman Sachs Greater China Equity X CAP (USD)                                | 28/10/24              | 162.908.365,87     | 35.771,92    | 1.194,80    | 1.218,6960    | 1.194,8000    | 0,182%              | 28,258%                 |
| Goldman Sachs US Enhanced Equity X CAP (USD)                                  | 28/10/24              | 231.948.794,59     | 42.984,69    | 253,77      | 258,8454      | 253,7700      | 0,336%              | 24,178%                 |
| Goldman Sachs Europe Equity Income X CAP (EUR)                                | 28/10/24              | 181.881.036,60     | 17.072,63    | 522,16      | 532,6032      | 522,1600      | 0,460%              | 8,155%                  |
| Goldman Sachs Eurozone Equity Income X CAP (EUR)                              | 28/10/24              | 1.092.497.014,22   | 55.397,35    | 755,17      | 770,2734      | 755,1700      | 0,688%              | 6,241%                  |
| Goldman Sachs Alternative Beta X CAP (USD)                                    | 28/10/24              | 249.817.080,69     | 8.132,27     | 393,48      | 399,3822      | 393,4800      | 0,501%              | 7,256%                  |
| Goldman Sachs Commodity Enhanced X CAP (USD)                                  | 28/10/24              | 166.322.630,79     | 49.030,59    | 172,27      | 174,8541      | 172,2700      | -1,773%             | 2,377%                  |
| Goldman Sachs Global Equity Income X CAP (USD)                                | 28/10/24              | 540.127.213,19     | 5.156,84     | 710,33      | 720,9850      | 710,3300      | 0,178%              | 12,047%                 |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD)                  | 28/10/24              | 288.145.543,47     | 6.103,78     | 463,11      | 470,0567      | 463,1100      | 0,425%              | 11,683%                 |
| Goldman Sachs US Equity Income X CAP (USD)                                    | 28/10/24              | 423.124.271,58     | 73.465,77    | 917,38      | 931,1407      | 917,3800      | 0,295%              | 17,598%                 |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)               | 28/10/24              | 5.866.660.202,48   | 122.353,60   | 360,67      | 366,0801      | 360,6700      | -0,155%             | 5,967%                  |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD)                       | 28/10/24              | 2.751.638.074,66   | 16.054,09    | 426,56      | 432,9584      | 426,5600      | 0,019%              | 4,788%                  |
| Goldman Sachs Eurozone Equity X CAP (EUR)                                     | 28/10/24              | 188.982.362,84     | 5.801,45     | 207,67      | 211,8234      | 207,6700      | 0,576%              | 11,591%                 |
| Goldman Sachs Global Social Impact Equity X CAP (USD)                         | 28/10/24              | 1.174.386.843,33   | 21.162,87    | 2.136,35    | 2.179,0770    | 2.136,3500    | 0,309%              | 10,790%                 |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD)                 | 28/10/24              | 201.986.439,06     | 31.361,03    | 1.365,76    | 1.393,0752    | 1.365,7600    | 0,790%              | 5,581%                  |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR)                              | 28/10/24              | 623.398.203,13     | 12.045,74    | 1.118,12    | 1.134,8918    | 1.118,1200    | 0,177%              | 13,239%                 |
| Goldman Sachs Patrimonial Balanced X CAP (EUR)                                | 28/10/24              | 1.314.041.095,39   | 15.499,97    | 1.655,77    | 1.680,6066    | 1.655,7700    | 0,132%              | 9,221%                  |
| Goldman Sachs Patrimonial Defensive X CAP (EUR)                               | 28/10/24              | 563.929.335,47     | 45.419,40    | 582,08      | 590,8112      | 582,0800      | 0,081%              | 5,264%                  |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 28/10/24              | 712.975.560,11     | 34.981,60    | 761,04      | 772,4556      | 761,0400      | 0,316%              | 6,838%                  |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)               | 28/10/24              | 324.271.368,27     | 3.718,55     | 1.447,62    | 1.476,5724    | 1.447,6200    | 0,326%              | 7,785%                  |
| Goldman Sachs Alternative Beta X CAP (EUR)                                    | 28/10/24              | 249.817.080,69     | 104.033,74   | 531,90      | 542,5380      | 531,9000      | 0,622%              | 9,517%                  |
| Goldman Sachs Global Social Impact Equity X CAP (EUR)                         | 28/10/24              | 1.174.386.843,33   | 10.194,50    | 6.785,16    | 6.920,8632    | 6.785,1600    | 0,430%              | 13,122%                 |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)                  | 28/10/24              | 288.145.543,47     | 81.298,03    | 563,82      | 575,0964      | 563,8200      | 0,547%              | 14,018%                 |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 28/10/24              | 51.833.464,26      | 1.030,25     | 181,52      | 183,3352      | 181,5200      | -0,127%             | 0,788%                  |
| Goldman Sachs US Dollar Credit X CAP (USD)                                    | 28/10/24              | 4.837.408.663,73   | 110.146,78   | 1.477,01    | 1.491,7801    | 1.477,0100    | -0,108%             | 2,171%                  |
| Goldman Sachs Euromix Bond X CAP (EUR)  | 28/10/24              | 268.005.874,82     | 8.489,64     | 151,56      | 153,0756      | 151,5600      | 0,000%              | 1,080%                  |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR)                           | 28/10/24              | 524.438.968,29     | 31.771,59    | 608,02      | 620,1804      | 608,0200      | 0,581%              | 11,840%                 |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR)                 | 28/10/24              | 201.986.439,06     | 3.733,23     | 2.075,17    | 2.116,6734    | 2.075,1700    | 0,911%              | 7,803%                  |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)             | 28/10/24              | 348.915.953,16     | 46.983,09    | 300,24      | 300,2400      | 300,2400      | 0,040%              | 2,942%                  |
| Goldman Sachs Green Bond X CAP (EUR)  | 28/10/24              | 2.333.139.836,64   | 81.363,78    | 211,07      | 211,0700      | 211,0700      | 0,043%              | 1,819%                  |
| Goldman Sachs Europe Equity X CAP (EUR)                                       | 28/10/24              | 229.123.406,12     | 57.292,04    | 88,25       | 90,0150       | 88,2500       | 0,467%              | 12,924%                 |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY)                            | 28/10/24              | 45.242.616.664,00  | 321.723,42   | 7.908,00    | 8.066,1600    | 7.908,0000    | 0,445%              | 14,692%                 |
| Goldman Sachs Asia Equity Income X CAP (USD)                                  | 28/10/24              | 115.916.495,92     | 5.323,93     | 1.212,91    | 1.237,1682    | 1.212,9100    | -1,059%             | 21,654%                 |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)  | 28/10/24              | 1.438.454.136,53   | 3.354,38     | 2.084,88    | 2.126,5776    | 2.084,8800    | -0,070%             | 12,717%                 |
| Goldman Sachs Global Equity Income X CAP (EUR)                                | 28/10/24              | 540.127.213,19     | 37.759,63    | 667,04      | 680,3808      | 667,0400      | 0,298%              | 14,395%                 |
| Goldman Sachs Global Sustainable Equity X CAP (EUR)                           | 28/10/24              | 1.825.627.812,50   | 91.447,66    | 603,48      | 615,5496      | 603,4800      | 0,272%              | 12,485%                 |
| Goldman Sachs USD Green Bond - X Cap (USD)                                    | 28/10/24              | 42.684.413,97      | 3.261,74     | 1.287,31    | 1.300,1831    | 1.287,3100    | -0,119%             | 2,618%                  |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR            | 28/10/24              | 51.833.464,26      | 416,83       | 783,22      | 791,0522      | 783,2200      | 0,009%              | 4,517%                  |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)                          | 28/10/24              | 199.574.632,08     | 8.855,14     | 1.814,84    | 1.832,9884    | 1.814,8400    | -0,166%             | 5,838%                  |
| Goldman Sachs Euro Bond X CAP (EUR)   | 28/10/24              | 614.193.939,16     | 12.500,22    | 499,21      | 504,2021      | 499,2100      | 0,048%              | 2,419%                  |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)          | 28/10/24              | 2.751.638.074,66   | 37.521,00    | 517,29      | 522,4629      | 517,2900      | 0,043%              | 4,198%                  |
| Goldman Sachs Euro Credit X CAP (EUR)   | 28/10/24              | 2.033.520.233,47   | 31.114,59    | 176,63      | 178,3963      | 176,6300      | 0,028%              | 3,869%                  |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)      | 28/10/24              | 5.866.660.202,48   | 3.767,14     | 4.426,53    | 4.470,7953    | 4.426,5300    | -0,163%             | 4,410%                  |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)              | 28/10/24              | 18.259.963,43      | 78.252,97    | 48,09       | 48,5709       | 48,0900       | -0,166%             | -0,640%                 |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)             | 28/10/24              | 40.090.493,74      | 3.986,27     | 276,55      | 279,3155      | 276,5500      | -0,321%             | -0,839%                 |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR)                            | 28/10/24              | 233.311.352,87     | 40.738,90    | 264,91      | 267,5591      | 264,9100      | 0,030%              | 2,160%                  |
| Goldman Sachs Protection P CAP (EUR)  | 28/10/24              | 56.346.488,80      | 521.367,44   | 33,04       | 33,2052       | 33,0400       | 0,212%              | 5,189%                  |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD)                      | 28/10/24              | 93.740.979,46      | 37.350,33    | 63,08       | 64,3416       | 63,0800       | -0,520%             | 16,642%                 |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)                     | 28/10/24              | 40.963.079,14      | 1.418,41     | 250,42      | 252,9242      | 250,4200      | -0,052%             | 2,640%                  |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR)                         | 28/10/24              | 349.882.636,60     | 13.287,72    | 272,42      | 276,5090      | 272,4227      | 0,067%              | 5,081%                  |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD            | 28/10/24              | 51.833.464,26      | 1.137,89     | 810,33      | 818,4333      | 810,3300      | -0,112%             | 2,360%                  |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ  | 25/10/24              | 51.772.323,70      | 3.662.942,76 | 14,1341     | 14,4168       | 14,1341       | -0,793%             | 7,915%                  |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                                | 25/10/24              | 6.356.578,52       | 250.379,90   | 25,3877     | 25,3877       | 25,3877       | -0,787%             | 9,180%                  |
| 3K A/K ΜΙΚΤΟ  | 25/10/24              | 5.192.481,09       | 815.892,35   | 6,3642      | 6,4597        | 6,3642        | -0,444%             | 6,796%                  |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ  | 25/10/24              | 11.247.408,89      | 1.823.134,98 | 6,1693      | 6,2310        | 6,1693        | 0,026%              | 4,481%                  |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                    | 25/10/24              | 1.002.279,91       | 90.813,28    | 11,0367     | 11,0367       | 11,0367       | 0,026%              | 4,922%                  |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ  | 25/10/24              | 21.626.821,92      | 1.277.291,94 | 16,9318     | 17,2704       | 16,9318       | -0,689%             | 7,348%                  |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                  | 25/10/24              | 8.241.031,86       | 247.965,80   | 33,2346     | 33,2346       | 33,2346       | -0,684%             | 8,514%                  |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                                  | 25/10/24              | 198.371.846,34     | 9.401.228,08 | 21,1006     | 21,1006       | 21,1006       | -0,886%             | 9,758%                  |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                                | 25/10/24              | 38.696.424,28      | 2.499.947,72 | 15,4789     | 15,4789       | 15,4789       | -0,145%             | 2,711%                  |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ  | 25/10/24              | 405.282,62         | 54.749,73    | 7,4025      | 7,4765        | 7,4025        | -0,147%             | 2,013%                  |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ   | 25/10/24              | 5.691.443,74       | 803.894,99   | 7,0798      | 7,2214        | 7,0798        | 0,313%              | 19,209%                 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                                   | 25/10/24              | 1.676.222,88       | 118.062,44   | 14,1978     | 14,1978       | 14,1978       | 0,313%              | 19,973%                 |
| 3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E                          | 25/10/24              | 14.400.981,48      | 1.298.571,29 | 11,0899     | 11,1121       | 10,9236       | -0,047%             | 5,463%                  |
| 3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026                             | 25/10/24              | 20.496.472,34      | 2.002.947,02 | 10,2332     | 10,2537       | 10,0797       | -0,004%             | 2,332%                  |

Εναρξη 21/8/2023

**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 | 25/10/24              | 4.971.160,67       | 511.339,27 | 9,7218      | 9,9162        | 9,7218        | -0,372%             | 10,801%                 |

Εναρξη 18/6/2018

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