

**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) | 06/09/24 | 43.863.556,70 | 11.512,45 | 1.364,04 | 1.391,3208 | 1.364,0400 | -1,056% | 3,452% |
| Goldman Sachs Greater China Equity X CAP (USD) | 06/09/24 | 126.976.475,70 | 34.454,83 | 948,32 | 967,2864 | 948,3200 | -1,323% | 1,799% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 06/09/24 | 219.265.542,66 | 42.277,56 | 237,81 | 242,5662 | 237,8100 | -1,890% | 16,368% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 06/09/24 | 183.779.968,68 | 16.561,36 | 518,99 | 529,3698 | 518,9900 | -0,894% | 7,498% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 06/09/24 | 1.110.773.944,94 | 56.886,06 | 744,08 | 758,9616 | 744,0800 | -1,132% | 4,681% |
| Goldman Sachs Alternative Beta X CAP (USD) | 06/09/24 | 255.314.930,58 | 8.210,69 | 375,98 | 381,6197 | 375,9800 | -1,024% | 2,486% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 06/09/24 | 168.091.594,85 | 53.066,02 | 164,35 | 166,8153 | 164,3500 | -1,445% | -2,330% |
| Goldman Sachs Global Equity Income X CAP (USD) | 06/09/24 | 514.489.023,21 | 4.988,85 | 691,15 | 701,5173 | 691,1500 | -0,872% | 9,021% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 06/09/24 | 278.174.369,58 | 4.127,43 | 455,00 | 461,8250 | 455,0000 | -0,707% | 9,707% |
| Goldman Sachs US Equity Income X CAP (USD) | 06/09/24 | 405.206.091,88 | 70.126,48 | 877,81 | 890,9772 | 877,8100 | -0,940% | 12,525% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 06/09/24 | 5.890.964.237,18 | 121.123,14 | 361,12 | 366,5368 | 361,1200 | 0,075% | 6,099% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 06/09/24 | 2.655.810.715,27 | 14.669,23 | 426,53 | 432,9280 | 426,5300 | 0,087% | 4,781% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 06/09/24 | 187.594.054,22 | 5.754,65 | 201,16 | 205,1832 | 201,1600 | -1,373% | 8,092% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 06/09/24 | 1.151.217.372,93 | 22.011,55 | 2.117,33 | 2.159,6766 | 2.117,3300 | -0,613% | 9,804% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 06/09/24 | 197.945.866,85 | 32.453,59 | 1.328,47 | 1.355,0394 | 1.328,4700 | -0,852% | 2,699% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 06/09/24 | 598.166.418,96 | 11.956,68 | 1.063,65 | 1.079,6048 | 1.063,6500 | -0,809% | 7,722% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 06/09/24 | 1.292.656.729,46 | 15.837,58 | 1.599,88 | 1.623,8782 | 1.599,8800 | -0,480% | 5,534% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 06/09/24 | 569.033.155,81 | 46.625,02 | 571,95 | 580,5293 | 571,9500 | -0,119% | 3,432% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 06/09/24 | 717.589.519,03 | 35.814,78 | 754,39 | 765,5059 | 754,3900 | -0,307% | 5,905% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 06/09/24 | 310.172.581,23 | 3.694,01 | 1.423,42 | 1.451,8884 | 1.423,4200 | -0,451% | 5,983% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 06/09/24 | 255.314.930,58 | 106.784,31 | 494,44 | 504,3288 | 494,4400 | -1,394% | 1,804% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 06/09/24 | 1.151.217.372,93 | 10.511,79 | 6.542,17 | 6.673,0134 | 6.542,1700 | -0,983% | 9,071% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 06/09/24 | 278.174.369,58 | 83.443,91 | 538,88 | 549,6576 | 538,8800 | -1,078% | 8,975% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 06/09/24 | 53.759.127,27 | 1.240,68 | 185,18 | 187,0318 | 185,1800 | 0,369% | 8,221% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 06/09/24 | 4.671.555.454,48 | 107.315,70 | 1.508,62 | 1.523,7062 | 1.508,6200 | 0,060% | 4,358% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 06/09/24 | 274.876.417,89 | 8.814,84 | 151,58 | 153,0958 | 151,5800 | 0,271% | 1,094% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 06/09/24 | 502.985.649,15 | 32.270,53 | 594,06 | 605,9412 | 594,0600 | -0,904% | 9,273% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 06/09/24 | 197.945.866,85 | 3.883,77 | 1.963,70 | 2.002,9740 | 1.963,7000 | -1,222% | 2,013% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 06/09/24 | 339.783.215,31 | 46.564,59 | 297,80 | 297,8000 | 297,8000 | 0,246% | 2,105% |
| Goldman Sachs Green Bond X CAP (EUR) | 06/09/24 | 2.382.395.977,12 | 76.388,08 | 210,72 | 210,7200 | 210,7200 | 0,305% | 1,650% |
| Goldman Sachs Europe Equity X CAP (EUR) | 06/09/24 | 210.646.180,25 | 65.340,83 | 86,04 | 87,7608 | 86,0400 | -1,194% | 10,096% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 06/09/24 | 42.983.645.777,00 | 322.634,09 | 7.605,00 | 7.757,1000 | 7.605,0000 | -1,464% | 10,297% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 06/09/24 | 105.902.683,42 | 5.209,62 | 1.112,14 | 1.134,3828 | 1.112,1400 | -0,727% | 11,546% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 06/09/24 | 1.515.712.372,38 | 3.209,26 | 1.962,13 | 2.001,3726 | 1.962,1300 | -0,706% | 6,081% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 06/09/24 | 514.489.023,21 | 37.852,87 | 631,42 | 644,0484 | 631,4200 | -1,242% | 8,287% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 06/09/24 | 1.779.403.471,24 | 92.979,82 | 582,99 | 594,6498 | 582,9900 | -1,612% | 8,665% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 06/09/24 | 44.168.770,23 | 3.281,17 | 1.305,25 | 1.318,3025 | 1.305,2500 | 0,078% | 4,048% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 06/09/24 | 53.759.127,27 | 416,27 | 775,55 | 783,3055 | 775,5500 | 0,006% | 3,494% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 06/09/24 | 212.500.753,07 | 9.228,35 | 1.813,00 | 1.831,1300 | 1.813,0000 | 0,018% | 5,731% |
| Goldman Sachs Euro Bond X CAP (EUR) | 06/09/24 | 607.413.912,21 | 12.752,32 | 498,54 | 503,5254 | 498,5400 | 0,290% | 2,281% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 06/09/24 | 2.655.810.715,27 | 38.193,93 | 514,26 | 519,4026 | 514,2600 | -0,027% | 3,587% |
| Goldman Sachs Euro Credit X CAP (EUR) | 06/09/24 | 1.998.696.291,72 | 30.650,81 | 175,14 | 176,8894 | 175,1400 | 0,240% | 2,993% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 06/09/24 | 5.890.964.237,18 | 3.731,30 | 4.442,85 | 4.487,2785 | 4.442,8500 | 0,064% | 4,795% |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 06/09/24 | 18.862.927,23 | 78.731,02 | 48,62 | 49,1062 | 48,6200 | 0,206% | 0,455% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 06/09/24 | 41.031.473,18 | 4.388,85 | 281,40 | 284,2140 | 281,4000 | 0,110% | 0,900% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 06/09/24 | 225.900.164,34 | 40.873,24 | 263,61 | 266,2461 | 263,6100 | 0,110% | 1,658% |
| Goldman Sachs Protection P CAP (EUR) | 06/09/24 | 56.213.262,85 | 528.911,86 | 32,51 | 32,6726 | 32,5100 | -0,520% | 3,502% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 06/09/24 | 89.662.348,20 | 37.669,68 | 61,06 | 62,2812 | 61,0600 | -0,505% | 12,907% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 06/09/24 | 44.560.125,43 | 1.423,30 | 251,37 | 253,8837 | 251,3700 | 0,143% | 3,029% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 06/09/24 | 353.023.430,37 | 13.654,04 | 271,42 | 275,4963 | 271,4249 | -0,399% | 4,696% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 06/09/24 | 53.759.127,27 | 1.154,65 | 824,79 | 833,0379 | 824,7900 | 0,381% | 4,186% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 06/09/24 | 54.423.015,02 | 3.708.730,19 | 14,6743 | 14,9678 | 14,6743 | -0,304% | 12,040% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 06/09/24 | 6.107.488,19 | 232.192,94 | 26,3035 | 26,3035 | 26,3035 | -0,299% | 13,118% |
| 3K A/K ΜΙΚΤΟ | 06/09/24 | 5.286.672,50 | 818.223,92 | 6,4612 | 6,5581 | 6,4612 | -0,158% | 8,424% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 06/09/24 | 10.779.317,15 | 1.762.073,99 | 6,1174 | 6,1786 | 6,1174 | 0,039% | 3,602% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 06/09/24 | 994.792,68 | 90.963,79 | 10,9361 | 10,9361 | 10,9361 | 0,040% | 3,965% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 06/09/24 | 22.982.753,98 | 1.314.596,42 | 17,4827 | 17,8324 | 17,4827 | -0,412% | 10,841% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 06/09/24 | 8.507.551,27 | 248.378,41 | 34,2524 | 34,2524 | 34,2524 | -0,407% | 11,838% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 06/09/24 | 204.728.565,19 | 9.362.573,40 | 21,8667 | 21,8667 | 21,8667 | -0,241% | 13,743% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 06/09/24 | 38.013.884,85 | 2.469.367,66 | 15,3942 | 15,3942 | 15,3942 | 0,131% | 2,149% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 06/09/24 | 405.776,86 | 55.058,39 | 7,3699 | 7,4436 | 7,3699 | 0,126% | 1,564% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ | 06/09/24 | 5.230.780,98 | 784.419,44 | 6,6683 | 6,8017 | 6,6683 | -1,437% | 12,280% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 06/09/24 | 619.534,85 | 46.289,21 | 13,3840 | 13,3840 | 13,3840 | -1,429% | 13,096% |
| 3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ SHARE CLASS E | 06/09/24 | 14.750.478,52 | 1.344.179,89 | 10,9736 | 10,9955 | 10,9090 | 0,111% | 4,357% |
| 3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026 | 06/09/24 | 20.510.315,50 | 2.019.414,02 | 10,1566 | 10,1769 | 10,0043 | 0,052% | 1,566% |

Ευαγγελία 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 | 06/09/24 | 4.871.820,82 | 518.116,76 | 9,4029 | 9,5910 | 9,4029 | -0,679% | 7,167% |

Ευαγγελία 18/6/2018

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