

**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 31/12/2022 |
|---|-----------------------|--------------------|------------------|-------------|---------------|---------------|--------------------|-------------------------|
| <a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>               | 22/11/23              | 38.868.675,63      | 7.972.383,80     | 795,92      | 811,8384      | 795,9200      | 0,031%             | 6,242%                  |
| <a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>              | 22/11/23              | 61.090.015,52      | 23.485.744,30    | 1.265,00    | 1.290,3000    | 1.265,0000    | 0,247%             | 3,329%                  |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 23/11/23              | 144.119.990,76     | 34.686.328,11    | 940,35      | 959,1570      | 940,3500      | 0,834%             | -3,683%                 |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 22/11/23              | 368.309.111,85     | 7.398.470,63     | 195,93      | 199,8486      | 195,9300      | 0,590%             | 17,669%                 |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 23/11/23              | 175.748.031,00     | 7.291.289,40     | 468,92      | 478,2984      | 468,9200      | 0,467%             | 7,408%                  |
| <a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>                 | 23/11/23              | 26.212.385,21      | 907.591,42       | 1.446,60    | 1.475,5320    | 1.446,6000    | 0,369%             | 13,546%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 23/11/23              | 288.935.079,29     | 3.468.710,59     | 355,93      | 361,2690      | 355,9300      | 0,073%             | 4,827%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 22/11/23              | 190.124.894,55     | 12.062.563,16    | 172,79      | 175,3819      | 172,7900      | -0,684%            | -8,198%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 22/11/23              | 454.321.460,77     | 2.808.490,52     | 598,63      | 607,6095      | 598,6300      | 0,000%             | 6,824%                  |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 22/11/23              | 243.966.789,76     | 1.834.408,73     | 385,24      | 391,0186      | 385,2400      | 0,000%             | -4,102%                 |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 22/11/23              | 373.962.937,70     | 52.859.526,74    | 744,60      | 755,7690      | 744,6000      | 0,480%             | 10,634%                 |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 23/11/23              | 5.030.060.141,68   | 36.182.238,59    | 321,26      | 326,0789      | 321,2600      | 0,047%             | 4,217%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 23/11/23              | 2.339.006.640,55   | 4.888.253,24     | 389,89      | 395,7384      | 389,8900      | 0,180%             | 5,934%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 23/11/23              | 152.128.953,77     | 983.505,05       | 178,15      | 181,7130      | 178,1500      | 0,231%             | 13,899%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 22/11/23              | 782.063.301,69     | 10.986.019,80    | 1.810,52    | 1.846,7304    | 1.810,5200    | 0,000%             | 9,768%                  |
| <a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>                  | 22/11/23              | 143.213.185,74     | 31.020.911,83    | 2.236,53    | 2.281,2606    | 2.236,5300    | 0,467%             | -1,736%                 |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 22/11/23              | 213.201.985,00     | 38.366.387,55    | 1.171,37    | 1.194,7974    | 1.171,3700    | 0,000%             | -1,960%                 |
| <a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>                           | 23/11/23              | 18.724.131,33      | 3.948.964,45     | 784,73      | 800,4246      | 784,7300      | 0,375%             | 4,857%                  |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 23/11/23              | 526.806.504,62     | 10.991.687,79    | 948,54      | 962,7681      | 948,5400      | 0,087%             | 7,322%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 23/11/23              | 1.302.889.023,42   | 24.898.991,57    | 1.452,85    | 1.474,6428    | 1.452,8500    | -0,052%            | 5,450%                  |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 23/11/23              | 621.094.545,38     | 29.803.491,14    | 528,99      | 536,9249      | 528,9900      | -0,189%            | 3,519%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 23/11/23              | 738.896.490,06     | 26.481.676,18    | 684,70      | 694,9705      | 684,7000      | -0,032%            | 4,707%                  |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 22/11/23              | 224.579.580,49     | 1.144.032,92     | 1.228,13    | 1.252,6926    | 1.228,1300    | 0,867%             | -4,324%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 23/11/23              | 288.935.079,29     | 52.134.938,50    | 477,11      | 486,6522      | 477,1100      | -0,326%            | 2,545%                  |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 22/11/23              | 782.063.301,69     | 33.120.613,48    | 5.725,23    | 5.839,7346    | 5.725,2300    | 0,000%             | 7,826%                  |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 22/11/23              | 243.966.789,76     | 49.063.494,89    | 466,95      | 476,2890      | 466,9500      | 1,174%             | -5,813%                 |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a> | 23/11/23              | 111.102.700,36     | 248.070,35       | 171,42      | 173,1342      | 171,4200      | 0,035%             | 1,462%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 23/11/23              | 2.918.703.106,64   | 119.578.163,22   | 1.371,03    | 1.384,7403    | 1.371,0300    | 0,009%             | 2,577%                  |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>  | 23/11/23              | 266.472.822,79     | 1.439.292,36     | 145,71      | 147,1671      | 145,7100      | -0,219%            | 1,293%                  |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 23/11/23              | 440.302.570,59     | 19.530.019,93    | 520,13      | 530,5326      | 520,1300      | 0,239%             | 10,883%                 |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 22/11/23              | 213.201.985,00     | 8.609.447,07     | 1.771,99    | 1.807,4298    | 1.771,9900    | 0,000%             | -3,643%                 |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 23/11/23              | 322.788.151,08     | 14.374.770,35    | 280,83      | 280,8300      | 280,8300      | -0,213%            | 3,406%                  |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>  | 23/11/23              | 2.206.209.782,00   | 5.707.806,32     | 197,46      | 197,4600      | 197,4600      | -0,333%            | 2,635%                  |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 23/11/23              | 177.037.681,22     | 3.893.054,82     | 75,16       | 76,6632       | 75,1600       | 0,294%             | 11,249%                 |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 22/11/23              | 24.056.731.711,00  | 1.826.859.367,33 | 6.908,00    | 7.046,1600    | 6.908,0000    | 1,231%             | 23,777%                 |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 23/11/23              | 104.338.456,85     | 5.029.617,19     | 969,06      | 988,4412      | 969,0600      | 0,686%             | 4,773%                  |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 23/11/23              | 1.332.742.411,90   | 5.780.260,76     | 1.787,42    | 1.823,1684    | 1.787,4200    | 0,275%             | 2,810%                  |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 22/11/23              | 454.321.460,77     | 22.959.661,19    | 559,72      | 570,9144      | 559,7200      | 0,550%             | 4,932%                  |
| <a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>                           | 22/11/23              | 253.373.876,20     | 11.249.996,34    | 2.605,80    | 2.657,9160    | 2.605,8000    | 0,217%             | 0,648%                  |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 22/11/23              | 1.700.155.390,27   | 47.371.275,49    | 520,92      | 531,3384      | 520,9200      | 1,104%             | 12,631%                 |
| <a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>                                    | 23/11/23              | 23.311.353,60      | 3.218.956,85     | 1.203,12    | 1.215,1512    | 1.203,1200    | 0,013%             | 2,584%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>            | 23/11/23              | 111.102.700,36     | 404.324,70       | 720,77      | 727,9777      | 720,7700      | -0,357%            | 1,812%                  |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 23/11/23              | 243.318.421,20     | 18.240.342,67    | 1.655,08    | 1.671,6308    | 1.655,0800    | 0,040%             | 1,940%                  |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>   | 23/11/23              | 555.515.185,41     | 6.367.258,87     | 463,39      | 468,0239      | 463,3900      | -0,357%            | 4,184%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 23/11/23              | 2.339.006.640,55   | 12.799.299,86    | 477,91      | 482,6891      | 477,9100      | 0,044%             | 3,453%                  |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>   | 23/11/23              | 1.589.740.780,36   | 3.077.984,76     | 163,95      | 165,5895      | 163,9500      | -0,177%            | 4,128%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 23/11/23              | 5.030.060.141,68   | 18.257.016,80    | 4.008,80    | 4.048,8880    | 4.008,8000    | 0,039%             | 2,040%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>              | 23/11/23              | 19.624.041,44      | 4.233.757,77     | 47,59       | 48,0659       | 47,5900       | 0,211%             | 5,334%                  |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 23/11/23              | 40.959.590,93      | 1.786.621,62     | 268,82      | 271,5082      | 268,8200      | -0,160%            | -1,024%                 |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 23/11/23              | 226.773.810,76     | 13.257.565,27    | 255,93      | 258,4893      | 255,9300      | -0,055%            | 0,823%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>  | 23/11/23              | 57.840.379,88      | 18.220.734,88    | 31,05       | 31,2053       | 31,0500       | 0,097%             | 3,293%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 23/11/23              | 102.668.014,32     | 845.684,79       | 51,35       | 52,3770       | 51,3500       | 0,273%             | 5,377%                  |
| <a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>                     | 23/11/23              | 45.620.046,06      | 419.804,10       | 235,60      | 237,9560      | 235,6000      | -0,081%            | 1,181%                  |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 23/11/23              | 357.940.707,93     | 4.265.274,59     | 247,89      | 251,6084      | 247,8900      | -0,161%            | 1,403%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>            | 23/11/23              | 111.102.700,36     | 1.093.642,74     | 752,03      | 759,5503      | 752,0300      | 0,043%             | 2,023%                  |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>  | 23/11/23              | 50.033.196,97      | 3.930.721,25     | 12,7288     | 12,9834       | 12,7288       | 0,367%             | 31,924%                 |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                                 | 23/11/23              | 1.827.331,72       | 80.976,91        | 22,5661     | 22,5661       | 22,5661       | 0,370%             | 33,588%                 |
| <a href="#">3K A/K ΜΙΚΤΟ</a>  | 23/11/23              | 4.793.485,13       | 827.421,96       | 5,7933      | 5,8802        | 5,7933        | 0,333%             | 21,366%                 |
| <a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>  | 23/11/23              | 8.246.712,80       | 1.419.480,60     | 5,8097      | 5,8678        | 5,8097        | 0,000%             | 5,773%                  |
| <a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                     | 23/11/23              | 968.965,49         | 93.671,64        | 10,3443     | 10,3443       | 10,3443       | 0,001%             | 6,272%                  |
| <a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>  | 23/11/23              | 20.723.579,84      | 1.354.640,78     | 15,2982     | 15,6042       | 15,2982       | 0,367%             | 32,192%                 |
| <a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                   | 23/11/23              | 7.388.355,49       | 249.055,27       | 29,6655     | 29,6655       | 29,6655       | 0,371%             | 33,736%                 |
| <a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                                   | 23/11/23              | 165.815.976,86     | 8.831.928,98     | 18,7746     | 18,7746       | 18,7746       | 0,410%             | 36,860%                 |
| <a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                                 | 23/11/23              | 32.112.462,78      | 2.261.005,41     | 14,2027     | 14,2027       | 14,2027       | -0,492%            | 6,116%                  |
| <a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>  | 23/11/23              | 345.165,01         | 50.431,81        | 6,8442      | 6,9126        | 6,8442        | -0,494%            | 5,300%                  |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>   | 23/11/23              | 3.267.365,77       | 586.544,28       | 5,5705      | 5,6819        | 5,5705        | 0,286%             | 23,566%                 |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                                    | 23/11/23              | 498.617,14         | 44.951,82        | 11,0923     | 11,0923       | 11,0923       | 0,288%             | 25,056%                 |
| <a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>                          | 23/11/23              | 15.541.199,83      | 1.531.768,22     | 10,1459     | 10,1662       | 9,9937        | -0,133%            | 1,459%                  |

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη 21/8/2023

Έναρξη στις 08/04/2020

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

Έναρξη στις 01/01/2022

Έναρξη στις 01/01/2022

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 31/12/2022 |
|------------------------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|--------------------|-------------------------|
| <a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a> | 23/11/23              | 4.622.883,70       | 551.376,55 | 8,3843      | 8,5520        | 8,3843        | 0,841%             | 21,923%                 |

Έναρξη 18/6/2018

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