

**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 |
|---|-----------------------|--------------------|------------------|-------------|---------------|---------------|---------------------|-------------------------|
| Goldman Sachs Global Environmental Transition Equity X CAP (USD) | 15/12/23 | 66.075.038,65 | 23.965.083,04 | 1.314,18 | 1.340,4636 | 1.314,1800 | -0,599% | 7,347% |
| Goldman Sachs Greater China Equity X CAP (USD) | 15/12/23 | 135.569.735,15 | 33.061.419,97 | 913,46 | 931,7292 | 913,4600 | -0,736% | -6,438% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 15/12/23 | 379.280.420,75 | 7.622.736,64 | 202,16 | 206,2032 | 202,1600 | -0,089% | 21,410% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 15/12/23 | 180.345.733,47 | 7.451.664,17 | 481,55 | 491,1810 | 481,5500 | -0,193% | 10,301% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 15/12/23 | 1.065.662.616,15 | 43.884.877,01 | 712,39 | 726,6378 | 712,3900 | 0,035% | 18,114% |
| Goldman Sachs Alternative Beta X CAP (USD) | 15/12/23 | 286.874.892,46 | 3.452.706,04 | 364,47 | 369,9371 | 364,4700 | 0,003% | 7,342% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 15/12/23 | 186.292.544,05 | 11.615.719,10 | 168,29 | 170,8144 | 168,2900 | 0,340% | -10,589% |
| Goldman Sachs Global Equity Income X CAP (USD) | 15/12/23 | 465.115.025,65 | 2.901.378,05 | 622,42 | 631,7563 | 622,4200 | -0,570% | 11,069% |
| Goldman Sachs Global Impact Opportunities X CAP (USD) | 15/12/23 | 254.628.151,61 | 1.871.176,40 | 404,35 | 410,4153 | 404,3500 | -0,406% | 0,655% |
| Goldman Sachs US Equity Income X CAP (USD) | 15/12/23 | 371.857.121,99 | 51.250.172,78 | 765,76 | 777,2464 | 765,7600 | -0,110% | 13,778% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 15/12/23 | 5.310.530.188,24 | 39.342.203,75 | 337,41 | 342,4712 | 337,4100 | 0,205% | 9,456% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 15/12/23 | 2.415.116.244,77 | 5.065.569,78 | 402,43 | 408,4665 | 402,4300 | -0,184% | 9,341% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 15/12/23 | 187.393.242,89 | 1.051.614,09 | 187,15 | 190,8930 | 187,1500 | 0,214% | 19,653% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 15/12/23 | 1.186.554.663,92 | 50.963.068,26 | 1.892,96 | 1.930,8192 | 1.892,9600 | -0,475% | 14,767% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 15/12/23 | 223.941.906,46 | 42.513.990,71 | 1.259,30 | 1.284,4860 | 1.259,3000 | -0,308% | 5,399% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 15/12/23 | 542.794.979,13 | 11.259.000,90 | 983,01 | 997,7552 | 983,0100 | 0,146% | 11,222% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 15/12/23 | 1.327.052.883,69 | 24.869.780,89 | 1.510,75 | 1.533,4113 | 1.510,7500 | 0,343% | 9,653% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 15/12/23 | 649.935.562,31 | 30.695.633,58 | 551,61 | 559,8842 | 551,6100 | 0,470% | 7,945% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 15/12/23 | 760.198.883,44 | 27.283.181,32 | 710,92 | 721,5838 | 710,9200 | 0,251% | 8,717% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 15/12/23 | 272.405.187,89 | 5.571.340,10 | 1.347,33 | 1.374,2766 | 1.347,3300 | -0,350% | 4,962% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 15/12/23 | 286.874.892,46 | 52.359.017,57 | 488,31 | 498,0762 | 488,3100 | 0,726% | 4,952% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 15/12/23 | 1.186.554.663,92 | 80.408.980,32 | 5.958,85 | 6.078,0270 | 5.958,8500 | 0,248% | 12,226% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 15/12/23 | 254.628.151,61 | 50.753.367,52 | 487,90 | 497,6580 | 487,9000 | 0,313% | -1,587% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 15/12/23 | 115.784.377,58 | 259.679,81 | 178,80 | 180,5880 | 178,8000 | -0,151% | 5,830% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 15/12/23 | 3.139.578.890,31 | 127.685.807,14 | 1.439,02 | 1.453,4102 | 1.439,0200 | -0,115% | 7,664% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 15/12/23 | 273.972.422,95 | 1.479.081,12 | 149,55 | 151,0455 | 149,5500 | 0,383% | 3,962% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 15/12/23 | 451.020.858,39 | 19.885.386,67 | 541,09 | 551,9118 | 541,0900 | 0,031% | 15,351% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 15/12/23 | 223.941.906,46 | 9.035.387,68 | 1.896,46 | 1.934,3892 | 1.896,4600 | 0,414% | 3,125% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 15/12/23 | 330.714.166,52 | 14.687.093,00 | 290,96 | 290,9600 | 290,9600 | 0,425% | 7,136% |
| Goldman Sachs Green Bond X CAP (EUR) | 15/12/23 | 2.386.076.012,77 | 6.310.196,67 | 207,02 | 207,0200 | 207,0200 | 0,686% | 7,604% |
| Goldman Sachs Europe Equity X CAP (EUR) | 15/12/23 | 183.007.650,63 | 4.032.086,76 | 77,75 | 79,3050 | 77,7500 | 0,051% | 15,083% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 15/12/23 | 22.771.156.026,00 | 1.785.172.934,33 | 6.765,00 | 6.900,3000 | 6.765,0000 | 0,297% | 21,215% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 15/12/23 | 107.531.761,25 | 5.029.065,56 | 970,09 | 989,4918 | 970,0900 | 0,197% | 4,885% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 15/12/23 | 1.344.145.937,97 | 5.691.548,06 | 1.799,43 | 1.835,4186 | 1.799,4300 | 0,132% | 3,501% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 15/12/23 | 465.115.025,65 | 23.509.379,64 | 579,35 | 590,9370 | 579,3500 | 0,150% | 8,613% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 15/12/23 | 1.711.952.706,98 | 49.019.507,93 | 535,27 | 545,9754 | 535,2700 | 0,499% | 15,734% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 15/12/23 | 43.246.209,23 | 3.332.999,68 | 1.246,80 | 1.259,2680 | 1.246,8000 | -0,098% | 1,872% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 15/12/23 | 115.784.377,58 | 422.229,78 | 752,26 | 759,7826 | 752,2600 | 0,561% | 6,280% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 15/12/23 | 246.954.413,08 | 18.426.414,65 | 1.705,64 | 1.722,6964 | 1.705,6400 | 0,045% | 5,054% |
| Goldman Sachs Euro Bond X CAP (EUR) | 15/12/23 | 577.601.048,35 | 6.716.055,19 | 486,03 | 490,8903 | 486,0300 | 0,652% | 9,274% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 15/12/23 | 2.415.116.244,77 | 14.090.772,34 | 492,75 | 497,6775 | 492,7500 | 0,039% | 6,665% |
| Goldman Sachs Euro Credit X CAP (EUR) | 15/12/23 | 1.709.347.412,84 | 4.031.544,00 | 169,62 | 171,3162 | 169,6200 | 0,391% | 7,729% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 15/12/23 | 5.310.530.188,24 | 19.087.001,47 | 4.205,83 | 4.247,8883 | 4.205,8300 | 0,217% | 7,056% |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 15/12/23 | 19.209.697,76 | 4.238.495,69 | 47,90 | 48,3790 | 47,9000 | -0,188% | 6,020% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 15/12/23 | 42.706.567,20 | 1.867.839,41 | 278,72 | 281,5072 | 278,7200 | 0,291% | 2,622% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 15/12/23 | 227.149.562,47 | 12.710.314,63 | 258,73 | 261,3173 | 258,7300 | 0,159% | 1,926% |
| Goldman Sachs Protection P CAP (EUR) | 15/12/23 | 58.407.243,73 | 16.410.015,74 | 31,47 | 31,6274 | 31,4700 | 0,064% | 4,691% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 15/12/23 | 105.094.055,05 | 851.266,06 | 52,54 | 53,5908 | 52,5400 | 0,344% | 7,819% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 15/12/23 | 46.840.231,31 | 416.712,06 | 242,70 | 245,1270 | 242,7000 | 0,029% | 4,230% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 15/12/23 | 358.709.214,22 | 4.425.032,17 | 257,73 | 261,5960 | 257,7300 | 0,218% | 5,428% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 15/12/23 | 115.784.377,58 | 1.086.887,47 | 785,28 | 793,1328 | 785,2800 | -0,161% | 6,534% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 15/12/23 | 51.541.379,66 | 3.948.303,16 | 13,0607 | 13,3219 | 13,0607 | 0,008% | 35,384% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 15/12/23 | 3.245.473,27 | 140.049,87 | 23,1737 | 23,1737 | 23,1737 | 0,011% | 37,185% |
| 3K A/K ΜΙΚΤΟ | 15/12/23 | 4.957.707,81 | 832.917,56 | 5,9522 | 6,0415 | 5,9522 | 0,214% | 24,695% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 15/12/23 | 8.339.378,42 | 1.416.268,13 | 5,8883 | 5,9472 | 5,8883 | 0,109% | 7,204% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 15/12/23 | 984.388,38 | 93.864,19 | 10,4874 | 10,4874 | 10,4874 | 0,111% | 7,742% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 15/12/23 | 21.373.014,66 | 1.359.660,95 | 15,7194 | 16,0338 | 15,7194 | 0,059% | 35,832% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 15/12/23 | 7.597.590,82 | 249.055,27 | 30,5056 | 30,5056 | 30,5056 | 0,062% | 37,523% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 15/12/23 | 171.157.762,52 | 8.908.428,83 | 19,2130 | 19,2130 | 19,2130 | -0,047% | 40,056% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 15/12/23 | 33.952.570,85 | 2.277.055,49 | 14,9107 | 14,9107 | 14,9107 | 0,627% | 11,406% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 15/12/23 | 362.202,31 | 50.431,81 | 7,1820 | 7,2538 | 7,1820 | 0,625% | 10,497% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ | 15/12/23 | 3.440.738,00 | 589.339,04 | 5,8383 | 5,9551 | 5,8383 | 0,036% | 29,507% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 15/12/23 | 524.759,53 | 45.132,02 | 11,6272 | 11,6272 | 11,6272 | 0,040% | 31,086% |
| 3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E | 15/12/23 | 16.002.064,06 | 1.531.768,22 | 10,4468 | 10,4677 | 10,2901 | 0,277% | 4,468% |

Εναρξη 21/8/2023

Εναρξη 21/8/2023

Εναρξη στις 17/08/2023

Εναρξη στις 18/05/2017

Εναρξη 21/8/2023

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη στις 02/10/2017

Εναρξη στις 01/01/2022

Εναρξη στις 01/01/2022

Εναρξη στις 18/09/2023

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

| ΟQE | ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ | ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ | ΜΕΡΙΔΙΑ | ΚΑΘΑΡΗ ΤΙΜΗ | ΤΙΜΗ ΔΙΑΘΕΣΗΣ | ΤΙΜΗ ΕΞΑΓΟΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ. | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022 |
|------------------------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|---------------------|-------------------------|
| 3K A/K ΑΝΑΓΕΝΝΗΣΙΣ | 15/12/23 | 4.822.976,90 | 551.376,55 | 8,7472 | 8,9221 | 8,7472 | 0,157% | 27,201% |

Εναρξη 18/6/2018

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