

**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>               | 24/11/23              | 38.652.776,38      | 7.957.161,41     | 800,93      | 816,9486      | 800,9300      | 0,629%             | 6,910%                  |
| <a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>              | 24/11/23              | 61.455.899,28      | 23.605.045,07    | 1.271,96    | 1.297,3992    | 1.271,9600    | 0,550%             | 3,898%                  |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 24/11/23              | 144.958.212,11     | 34.485.105,27    | 935,61      | 954,3222      | 935,6100      | -0,504%            | -4,169%                 |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 24/11/23              | 368.896.038,38     | 7.401.376,53     | 196,02      | 199,9404      | 196,0200      | 0,046%             | 17,723%                 |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 24/11/23              | 176.172.433,32     | 7.310.767,67     | 470,19      | 479,5938      | 470,1900      | 0,271%             | 7,698%                  |
| <a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>                 | 24/11/23              | 26.271.254,35      | 909.617,80       | 1.449,83    | 1.478,8266    | 1.449,8300    | 0,223%             | 13,800%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 24/11/23              | 289.076.814,52     | 3.448.628,79     | 355,95      | 361,2893      | 355,9500      | 0,006%             | 4,833%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 24/11/23              | 190.223.786,83     | 11.970.096,24    | 171,80      | 174,3770      | 171,8000      | -0,573%            | -8,724%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 24/11/23              | 456.569.809,28     | 2.811.578,58     | 603,25      | 612,2988      | 603,2500      | 0,772%             | 7,648%                  |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 24/11/23              | 243.719.638,58     | 1.831.318,21     | 387,57      | 393,3836      | 387,5700      | 0,605%             | -3,522%                 |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 24/11/23              | 375.343.666,73     | 53.027.733,56    | 746,86      | 758,0629      | 746,8600      | 0,304%             | 10,970%                 |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 24/11/23              | 5.034.523.946,97   | 36.078.179,97    | 321,01      | 325,8252      | 321,0100      | -0,078%            | 4,136%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 24/11/23              | 2.336.524.725,45   | 4.878.195,28     | 390,32      | 396,1748      | 390,3200      | 0,110%             | 6,051%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 24/11/23              | 152.577.677,61     | 987.090,03       | 178,77      | 182,3454      | 178,7700      | 0,348%             | 14,296%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 24/11/23              | 781.904.403,39     | 10.975.140,61    | 1.822,86    | 1.859,3172    | 1.822,8600    | 0,682%             | 10,517%                 |
| <a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>                  | 24/11/23              | 143.530.975,77     | 30.879.206,53    | 2.249,87    | 2.294,8674    | 2.249,8700    | 0,596%             | -1,150%                 |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 24/11/23              | 212.623.178,17     | 38.242.276,14    | 1.176,52    | 1.200,0504    | 1.176,5200    | 0,440%             | -1,529%                 |
| <a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>                           | 24/11/23              | 18.692.968,96      | 3.944.387,77     | 784,05      | 799,7310      | 784,0500      | -0,087%            | 4,766%                  |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 24/11/23              | 524.626.442,38     | 10.951.912,32    | 945,21      | 959,3882      | 945,2100      | -0,351%            | 6,945%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 24/11/23              | 1.298.721.222,33   | 24.820.023,14    | 1.448,95    | 1.470,6843    | 1.448,9500    | -0,268%            | 5,167%                  |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 24/11/23              | 619.379.257,93     | 29.704.440,19    | 527,90      | 535,8185      | 527,9000      | -0,206%            | 3,305%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 24/11/23              | 738.980.284,48     | 26.488.832,57    | 685,04      | 695,3156      | 685,0400      | 0,050%             | 4,759%                  |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 24/11/23              | 224.130.594,89     | 1.141.686,36     | 1.225,55    | 1.250,0610    | 1.225,5500    | -0,210%            | -4,525%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 24/11/23              | 289.076.814,52     | 52.109.033,22    | 475,83      | 485,3466      | 475,8300      | -0,268%            | 2,270%                  |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 24/11/23              | 781.904.403,39     | 33.066.927,62    | 5.725,52    | 5.840,0304    | 5.725,5200    | 0,005%             | 7,831%                  |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 24/11/23              | 243.719.638,58     | 48.917.294,71    | 466,61      | 475,9422      | 466,6100      | -0,073%            | -5,882%                 |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a> | 24/11/23              | 111.036.901,40     | 248.524,37       | 171,21      | 172,9221      | 171,2100      | -0,123%            | 1,338%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 24/11/23              | 2.912.721.745,24   | 119.383.107,14   | 1.366,10    | 1.379,7610    | 1.366,1000    | -0,360%            | 2,208%                  |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>  | 24/11/23              | 266.161.171,99     | 1.439.947,18     | 145,58      | 147,0358      | 145,5800      | -0,089%            | 1,203%                  |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 24/11/23              | 441.785.804,65     | 19.582.167,79    | 521,93      | 532,3686      | 521,9300      | 0,346%             | 11,267%                 |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 24/11/23              | 212.623.178,17     | 8.588.288,51     | 1.767,83    | 1.803,1866    | 1.767,8300    | -0,235%            | -3,870%                 |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 24/11/23              | 322.502.352,94     | 14.362.253,03    | 280,59      | 280,5900      | 280,5900      | -0,085%            | 3,318%                  |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>  | 24/11/23              | 2.203.452.336,46   | 5.709.451,50     | 197,22      | 197,2200      | 197,2200      | -0,122%            | 2,511%                  |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 24/11/23              | 177.661.599,38     | 3.906.836,01     | 75,43       | 76,9386       | 75,4300       | 0,359%             | 11,649%                 |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 24/11/23              | 24.079.606.474,00  | 1.822.582.883,33 | 6.914,00    | 7.052,2800    | 6.914,0000    | 0,087%             | 23,885%                 |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 24/11/23              | 103.774.004,04     | 4.997.811,10     | 962,86      | 982,1172      | 962,8600      | -0,640%            | 4,103%                  |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 24/11/23              | 1.325.513.494,28   | 5.744.951,97     | 1.776,22    | 1.811,7444    | 1.776,2200    | -0,627%            | 2,166%                  |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 24/11/23              | 456.569.809,28     | 22.974.922,17    | 560,25      | 571,4550      | 560,2500      | 0,095%             | 5,032%                  |
| <a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>                           | 24/11/23              | 255.695.822,52     | 11.351.853,61    | 2.630,59    | 2.683,2018    | 2.630,5900    | 0,951%             | 1,606%                  |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 24/11/23              | 1.700.284.714,09   | 47.184.147,48    | 518,91      | 529,2882      | 518,9100      | -0,386%            | 12,197%                 |
| <a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>                                    | 24/11/23              | 23.203.664,18      | 3.206.441,05     | 1.198,37    | 1.210,3537    | 1.198,3700    | -0,395%            | 2,179%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>            | 24/11/23              | 111.036.901,40     | 403.863,99       | 717,98      | 725,1598      | 717,9800      | -0,387%            | 1,418%                  |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 24/11/23              | 243.190.672,23     | 18.156.795,16    | 1.653,80    | 1.670,3380    | 1.653,8000    | -0,077%            | 1,861%                  |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>   | 24/11/23              | 555.475.695,96     | 6.361.662,91     | 462,96      | 467,5896      | 462,9600      | -0,093%            | 4,087%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 24/11/23              | 2.336.524.725,45   | 12.800.495,63    | 477,96      | 482,7396      | 477,9600      | 0,010%             | 3,464%                  |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>   | 24/11/23              | 1.591.111.346,43   | 3.075.777,73     | 163,83      | 165,4683      | 163,8300      | -0,073%            | 4,052%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 24/11/23              | 5.034.523.946,97   | 18.267.239,87    | 4.005,37    | 4.045,4237    | 4.005,3700    | -0,086%            | 1,953%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>              | 24/11/23              | 19.637.850,22      | 4.232.434,27     | 47,57       | 48,0457       | 47,5700       | -0,042%            | 5,290%                  |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 24/11/23              | 40.812.724,75      | 1.778.676,46     | 267,62      | 270,2962      | 267,6200      | -0,446%            | -1,465%                 |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 24/11/23              | 226.406.538,11     | 13.230.447,53    | 255,86      | 258,4186      | 255,8600      | -0,027%            | 0,796%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>  | 24/11/23              | 57.851.095,32      | 18.215.159,08    | 31,07       | 31,2254       | 31,0700       | 0,064%             | 3,360%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 24/11/23              | 102.134.076,12     | 841.155,71       | 51,22       | 52,2444       | 51,2200       | -0,253%            | 5,110%                  |
| <a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>                     | 24/11/23              | 45.501.116,78      | 419.221,43       | 235,27      | 237,6227      | 235,2700      | -0,140%            | 1,039%                  |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 24/11/23              | 357.047.366,02     | 4.256.289,01     | 247,37      | 251,0806      | 247,3700      | -0,210%            | 1,190%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>            | 24/11/23              | 111.036.901,40     | 1.092.396,59     | 751,17      | 758,6817      | 751,1700      | -0,114%            | 1,906%                  |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>  | 24/11/23              | 50.119.059,90      | 3.930.170,82     | 12,7524     | 13,0074       | 12,7524       | 0,185%             | 32,168%                 |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                                 | 24/11/23              | 1.830.791,25       | 80.976,91        | 22,6088     | 22,6088       | 22,6088       | 0,189%             | 33,841%                 |
| <a href="#">3K A/K ΜΙΚΤΟ</a>  | 24/11/23              | 4.778.119,75       | 822.844,14       | 5,8068      | 5,8939        | 5,8068        | 0,233%             | 21,649%                 |
| <a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>  | 24/11/23              | 8.247.642,15       | 1.419.479,49     | 5,8103      | 5,8684        | 5,8103        | 0,010%             | 5,784%                  |
| <a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                     | 24/11/23              | 969.088,39         | 93.671,64        | 10,3456     | 10,3456       | 10,3456       | 0,013%             | 6,285%                  |
| <a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>  | 24/11/23              | 20.765.497,91      | 1.354.640,78     | 15,3292     | 15,6358       | 15,3292       | 0,203%             | 32,460%                 |
| <a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                   | 24/11/23              | 7.403.552,84       | 249.055,27       | 29,7265     | 29,7265       | 29,7265       | 0,206%             | 34,011%                 |
| <a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                                   | 24/11/23              | 166.081.335,48     | 8.836.239,13     | 18,7955     | 18,7955       | 18,7955       | 0,111%             | 37,012%                 |
| <a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                                 | 24/11/23              | 32.172.848,56      | 2.262.543,10     | 14,2198     | 14,2198       | 14,2198       | 0,120%             | 6,244%                  |
| <a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>  | 24/11/23              | 345.571,61         | 50.431,81        | 6,8523      | 6,9208        | 6,8523        | 0,118%             | 5,425%                  |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>   | 24/11/23              | 3.273.620,58       | 586.544,28       | 5,5812      | 5,6928        | 5,5812        | 0,192%             | 23,804%                 |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                                    | 24/11/23              | 499.572,17         | 44.951,82        | 11,1135     | 11,1135       | 11,1135       | 0,191%             | 25,295%                 |
| <a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>                          | 24/11/23              | 15.554.891,99      | 1.531.768,22     | 10,1549     | 10,1752       | 10,0026       | 0,089%             | 1,549%                  |

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> | 24/11/23              | 4.635.762,54       | 551.376,55 | 8,4076      | 8,5758        | 8,4076        | 0,278%             | 22,262%                 |

Έναρξη 18/6/2018

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