

**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 Banking & Insurance Equity X CAP (USD) | 21/03/23 | 42.175.294,31 | 12.276,79 | 727,04 | 741,5808 | 727,0400 | 2,711% | -2,953% |
| Goldman Sachs Global Energy Equity X CAP (USD) | 21/03/23 | 88.906.487,20 | 22.206,30 | 1.145,99 | 1.168,9098 | 1.145,9900 | 2,765% | -6,392% |
| Goldman Sachs Greater China Equity X CAP (USD) | 21/03/23 | 166.179.608,81 | 37.327,21 | 967,95 | 987,3090 | 967,9500 | 0,887% | -0,856% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 21/03/23 | 334.916.732,67 | 37.671,68 | 173,41 | 176,8782 | 173,4100 | 1,516% | 4,144% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 21/03/23 | 181.336.972,22 | 13.830,85 | 460,34 | 469,5468 | 460,3400 | 1,154% | 5,442% |
| Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR) | 21/03/23 | 26.576.856,71 | 656,08 | 1.356,92 | 1.384,0584 | 1.356,9200 | 1,512% | 6,507% |
| Goldman Sachs Alternative Beta X CAP (USD) | 21/03/23 | 347.158.077,73 | 12.148,79 | 343,26 | 348,4089 | 343,2600 | 0,621% | 1,096% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 21/03/23 | 207.781.319,92 | 77.832,83 | 172,53 | 175,1180 | 172,5300 | 0,168% | -8,336% |
| Goldman Sachs Global Equity Income X CAP (USD) | 21/03/23 | 590.293.869,86 | 4.678,08 | 569,34 | 577,8801 | 569,3400 | 0,943% | 1,597% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 21/03/23 | 296.265.393,23 | 4.943,68 | 405,44 | 411,5216 | 405,4400 | 1,517% | 0,926% |
| Goldman Sachs US Equity Income X CAP (USD) | 21/03/23 | 403.450.503,07 | 83.440,99 | 663,69 | 673,6454 | 663,6900 | 0,428% | -1,388% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 21/03/23 | 4.869.664.112,66 | 106.122,41 | 307,97 | 312,5896 | 307,9700 | 0,345% | -0,094% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 21/03/23 | 2.103.760.493,41 | 14.566,46 | 372,42 | 378,0063 | 372,4200 | 1,091% | 1,187% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 21/03/23 | 154.009.759,74 | 5.494,21 | 170,20 | 173,6040 | 170,2000 | 1,388% | 8,817% |
| Goldman Sachs Global Smart Connectivity Equity X CAP (USD) | 21/03/23 | 582.216.199,32 | 9.055,25 | 1.734,17 | 1.768,8534 | 1.734,1700 | 1,410% | 5,139% |
| Goldman Sachs Global Food & Beverages Equity X CAP (USD) | 21/03/23 | 179.841.545,50 | 17.010,54 | 2.287,37 | 2.333,1174 | 2.287,3700 | 0,117% | 0,497% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 21/03/23 | 213.301.486,90 | 33.826,20 | 1.240,02 | 1.264,8204 | 1.240,0200 | 1,589% | 3,786% |
| Goldman Sachs Europe Real Estate Equity X CAP (EUR) | 21/03/23 | 46.580.350,01 | 5.022,11 | 720,99 | 735,4098 | 720,9900 | -0,683% | -3,660% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 21/03/23 | 504.846.666,12 | 11.741,55 | 894,15 | 907,5623 | 894,1500 | 0,312% | 1,168% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 21/03/23 | 1.309.237.341,60 | 18.202,26 | 1.395,31 | 1.416,2397 | 1.395,3100 | 0,034% | 1,274% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 21/03/23 | 684.730.452,14 | 65.480,35 | 517,75 | 525,5163 | 517,7500 | -0,266% | 1,319% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 21/03/23 | 743.167.447,83 | 39.503,72 | 673,35 | 683,4503 | 673,3500 | 0,280% | 2,971% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 21/03/23 | 213.099.112,48 | 1.029,49 | 1.238,59 | 1.263,3618 | 1.238,5900 | -0,894% | -3,510% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 21/03/23 | 347.158.077,73 | 116.034,57 | 466,09 | 475,4118 | 466,0900 | 0,163% | 0,176% |
| Goldman Sachs Global Smart Connectivity Equity X CAP (EUR) | 21/03/23 | 582.216.199,32 | 2.039,11 | 5.533,13 | 5.643,7926 | 5.533,1300 | 0,949% | 4,208% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 21/03/23 | 296.265.393,23 | 108.723,83 | 495,80 | 505,7160 | 495,8000 | 1,054% | 0,006% |
| Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii) | 21/03/23 | 43.729.236,80 | 1.459,65 | 171,59 | 173,3059 | 171,5900 | -0,058% | 2,564% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 21/03/23 | 3.091.792.101,26 | 74.819,97 | 1.365,53 | 1.379,1853 | 1.365,5300 | 0,144% | 2,165% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 21/03/23 | 308.198.575,65 | 8.099,00 | 145,91 | 147,3691 | 145,9100 | -0,930% | 1,432% |
| Goldman Sachs Global Health & Well-being Equity X Cap (EUR) | 21/03/23 | 273.214.504,79 | 29.396,49 | 956,63 | 975,7626 | 956,6300 | 0,975% | -3,762% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 21/03/23 | 470.706.954,69 | 40.268,69 | 491,85 | 501,6870 | 491,8500 | 1,089% | 4,854% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 21/03/23 | 213.301.486,90 | 5.496,99 | 1.892,54 | 1.930,3908 | 1.892,5400 | 1,127% | 2,912% |
| Goldman Sachs Global Health & Well-being Equity X Cap (USD) | 21/03/23 | 273.214.504,79 | 19.359,91 | 181,38 | 185,0076 | 181,3800 | 1,437% | -2,808% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 21/03/23 | 315.566.295,32 | 43.225,04 | 276,26 | 276,2600 | 276,2600 | -0,220% | 1,723% |
| Goldman Sachs Green Bond X CAP (EUR) | 21/03/23 | 1.895.309.357,91 | 17.431,57 | 196,40 | 196,4000 | 196,4000 | -0,622% | 2,084% |
| Goldman Sachs Europe Equity X CAP (EUR) | 21/03/23 | 171.966.475,46 | 56.670,11 | 71,26 | 72,6852 | 71,2600 | 1,207% | 5,477% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 20/03/23 | 15.904.005.402,00 | 204.037,24 | 5.684,00 | 5.797,6800 | 5.684,0000 | 0,194% | 1,846% |
| Goldman Sachs Asia Equity Growth & Income X CAP (USD) | 21/03/23 | 110.556.856,97 | 7.312,79 | 923,78 | 942,2556 | 923,7800 | 0,131% | -0,122% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 21/03/23 | 845.493.825,14 | 3.269,84 | 1.724,86 | 1.759,3572 | 1.724,8600 | 0,627% | -0,789% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 21/03/23 | 590.293.869,86 | 44.886,29 | 536,97 | 547,7094 | 536,9700 | 0,483% | 0,667% |
| Goldman Sachs Global Health Care Equity X CAP (USD) | 21/03/23 | 342.313.795,11 | 5.073,19 | 2.447,77 | 2.496,7254 | 2.447,7700 | 0,801% | -5,456% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 21/03/23 | 1.418.549.853,14 | 86.409,01 | 484,47 | 494,1594 | 484,4700 | 1,322% | 4,750% |
| Goldman Sachs US Factor Credit X CAP (USD) | 21/03/23 | 25.199.407,89 | 3.205,22 | 1.204,39 | 1.216,4339 | 1.204,3900 | 0,283% | 2,693% |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR) | 21/03/23 | 43.729.236,80 | 671,46 | 734,23 | 741,5723 | 734,2300 | -0,507% | 2,186% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 21/03/23 | 272.929.550,46 | 13.038,21 | 1.655,02 | 1.671,5702 | 1.655,0200 | -0,096% | 1,936% |
| Goldman Sachs Euro Bond X CAP (EUR) | 21/03/23 | 623.828.411,06 | 14.103,73 | 454,32 | 458,8632 | 454,3200 | -0,721% | 2,145% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 21/03/23 | 2.103.760.493,41 | 20.568,49 | 464,36 | 469,0036 | 464,3600 | 0,970% | 0,520% |
| Goldman Sachs Euro Credit X CAP (EUR) | 21/03/23 | 1.376.462.107,12 | 19.209,37 | 159,92 | 161,5192 | 159,9200 | 0,113% | 1,569% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 21/03/23 | 4.869.664.112,66 | 4.963,17 | 3.902,11 | 3.941,1311 | 3.902,1100 | 0,328% | -0,675% |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 21/03/23 | 24.461.696,62 | 87.308,21 | 45,76 | 46,2176 | 45,7600 | 0,197% | 1,284% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 21/03/23 | 47.405.307,36 | 8.528,29 | 276,47 | 279,2347 | 276,4700 | -0,141% | 1,793% |
| Goldman Sachs Euro Liquidity X CAP (EUR) | 21/03/23 | 50.262.399,90 | 45.533,85 | 251,16 | 251,1600 | 251,1600 | 0,004% | 0,480% |
| Goldman Sachs Protection P CAP (EUR) | 21/03/23 | 60.474.624,70 | 627.268,67 | 30,41 | 30,5621 | 30,4100 | 0,231% | 1,164% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 21/03/23 | 77.732.692,38 | 17.325,78 | 49,47 | 50,4594 | 49,4700 | 0,856% | 1,519% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 21/03/23 | 49.168.989,22 | 2.127,68 | 232,60 | 234,9260 | 232,6000 | 0,133% | -0,107% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 21/03/23 | 378.521.837,44 | 19.943,21 | 248,25 | 251,9738 | 248,2500 | 0,129% | 1,550% |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD) | 21/03/23 | 43.729.236,80 | 1.669,42 | 756,33 | 763,8933 | 756,3300 | -0,053% | 3,125% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 21/03/23 | 41.488.532,90 | 3.879.362,37 | 10,6947 | 10,9086 | 10,6947 | 2,186% | 10,842% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/03/23 | 1.209.783,18 | 64.411,80 | 18,7820 | 18,7820 | 18,7820 | 2,188% | 11,187% |
| 3K A/K ΜΙΚΤΟ | 21/03/23 | 4.598.208,68 | 912.886,42 | 5,0370 | 5,1126 | 5,0370 | 0,879% | 5,522% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 21/03/23 | 6.373.968,74 | 1.158.847,35 | 5,5003 | 5,5553 | 5,5003 | -0,129% | 0,140% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/03/23 | 371.776,98 | 38.094,01 | 9,7595 | 9,7595 | 9,7595 | -0,127% | 0,264% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 21/03/23 | 14.575.748,07 | 1.138.179,42 | 12,8062 | 13,0623 | 12,8062 | 2,490% | 10,659% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/03/23 | 6.111.366,39 | 248.251,69 | 24,6176 | 24,6176 | 24,6176 | 2,491% | 10,980% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/03/23 | 123.735.125,29 | 8.118.959,54 | 15,2403 | 15,2403 | 15,2403 | 2,270% | 11,096% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/03/23 | 28.489.378,71 | 2.094.241,48 | 13,6037 | 13,6037 | 13,6037 | -0,396% | 1,641% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 21/03/23 | 281.172,91 | 42.642,49 | 6,5937 | 6,5937 | 6,5937 | -0,399% | 1,446% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ | 21/03/23 | 2.151.306,95 | 442.366,81 | 4,8632 | 4,9605 | 4,8632 | 1,973% | 7,877% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/03/23 | 417.042,73 | 43.487,68 | 9,5899 | 9,5899 | 9,5899 | 1,970% | 8,117% |

Έναρξη στις 18/05/2017

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

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 |
|------------------------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|--------------------|-------------------------|
| 3K A/K ΑΝΑΓΕΝΝΗΣΙΣ | 21/03/23 | 4.187.612,22 | 565.318,06 | 7,4075 | 7,5557 | 7,4075 | 1,521% | 7,719% |

Έναρξη 18/6/2018

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