

**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 ΕΞΑΓΩΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ. | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022 |
|---|-----------------------|--------------------|--------------|-------------|---------------|---------------|---------------------|-------------------------|
| Goldman Sachs Global Banking & Insurance Equity X CAP (USD)                   | 23/03/23              | 41.531.770,19      | 12.286,76    | 714,25      | 728.5350      | 714,2500      | -0.518%             | -4.660%                 |
| Goldman Sachs Global Energy Equity X CAP (USD)                                | 23/03/23              | 87.542.678,88      | 22.494,24    | 1.123,64    | 1.146,1128    | 1.123,6400    | -0.975%             | -8.217%                 |
| Goldman Sachs Greater China Equity X CAP (USD)                                | 23/03/23              | 173.263.227,51     | 37.369,37    | 1.009,66    | 1.029,8532    | 1.009,6600    | 3.186%              | 3.416%                  |
| Goldman Sachs US Enhanced Equity X CAP (USD)                                  | 23/03/23              | 330.055.951,56     | 37.795,82    | 170,59      | 174,0018      | 170,5900      | 0.217%              | 2.450%                  |
| Goldman Sachs Europe Equity Income X CAP (EUR)                                | 23/03/23              | 180.891.627,56     | 13.842,48    | 459,15      | 468,3330      | 459,1500      | -0.535%             | 5.170%                  |
| Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)                     | 23/03/23              | 26.638.469,84      | 656,07       | 1.361,06    | 1.388,2812    | 1.361,0600    | 0.073%              | 6.832%                  |
| Goldman Sachs Alternative Beta X CAP (USD)                                    | 23/03/23              | 347.544.724,79     | 12.148,79    | 341,78      | 346,9067      | 341,7800      | 0.208%              | 0.660%                  |
| Goldman Sachs Commodity Enhanced X CAP (USD)                                  | 23/03/23              | 208.258.895,29     | 77.947,85    | 172,35      | 174,9352      | 172,3500      | 0.081%              | -8.432%                 |
| Goldman Sachs Global Equity Income X CAP (USD)                                | 23/03/23              | 583.729.863,90     | 4.686,25     | 567,81      | 576,3272      | 567,8100      | 0.373%              | 1.324%                  |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD)                  | 23/03/23              | 294.517.079,54     | 4.885,10     | 406,31      | 412,4047      | 406,3100      | 0.959%              | 1.143%                  |
| Goldman Sachs US Equity Income X CAP (USD)                                    | 23/03/23              | 401.187.594,76     | 85.575,18    | 656,08      | 665,9212      | 656,0800      | 0.252%              | -2.518%                 |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)               | 23/03/23              | 5.029.866.346,29   | 106.024,58   | 311,97      | 316,6496      | 311,9700      | 0.658%              | 1.204%                  |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD)                       | 23/03/23              | 2.101.867.326,72   | 14.565,94    | 374,77      | 380,3916      | 374,7700      | 0.278%              | 1.826%                  |
| Goldman Sachs Eurozone Equity X CAP (EUR)                                     | 23/03/23              | 154.422.520,85     | 5.495,86     | 170,62      | 174,0324      | 170,6200      | 0.047%              | 9.085%                  |
| Goldman Sachs Global Smart Connectivity Equity X CAP (USD)                    | 23/03/23              | 576.749.984,62     | 8.995,03     | 1.737,14    | 1.771,8828    | 1.737,1400    | 1.077%              | 5.320%                  |
| Goldman Sachs Global Food & Beverages Equity X CAP (USD)                      | 23/03/23              | 180.744.924,44     | 16.994,21    | 2.296,68    | 2.342,6136    | 2.296,6800    | 0.254%              | 0.906%                  |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD)                 | 23/03/23              | 212.218.285,62     | 33.789,46    | 1.244,76    | 1.269,6552    | 1.244,7600    | 1.035%              | 4.182%                  |
| Goldman Sachs Europe Real Estate Equity X CAP (EUR)                           | 23/03/23              | 44.788.503,27      | 5.027,25     | 691,22      | 705,0444      | 691,2200      | -0.006%             | -7.638%                 |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR)                              | 23/03/23              | 502.460.270,69     | 11.741,73    | 889,22      | 902,5583      | 889,2200      | -0.405%             | 0.610%                  |
| Goldman Sachs Patrimonial Balanced X CAP (EUR)                                | 23/03/23              | 1.305.663.455,47   | 18.196,73    | 1.392,74    | 1.413,6311    | 1.392,7400    | -0.023%             | 1.087%                  |
| Goldman Sachs Patrimonial Defensive X CAP (EUR)                               | 23/03/23              | 684.611.720,18     | 65.433,95    | 518,72      | 526,5008      | 518,7200      | 0.313%              | 1.509%                  |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 23/03/23              | 745.570.126,42     | 39.446,85    | 675,88      | 686,0182      | 675,8800      | 0.371%              | 3.358%                  |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)               | 23/03/23              | 204.433.741,30     | 1.051,05     | 1.189,92    | 1.213,7184    | 1.189,9200    | -0.966%             | -7.301%                 |
| Goldman Sachs Alternative Beta X CAP (EUR)                                    | 23/03/23              | 347.544.724,79     | 116.105,17   | 458,99      | 468,1698      | 458,9900      | -0.699%             | -1.350%                 |
| Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)                    | 23/03/23              | 576.749.984,62     | 2.039,32     | 5.481,79    | 5.591,4258    | 5.481,7900    | 0.163%              | 3.241%                  |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)                  | 23/03/23              | 294.517.079,54     | 109.315,48   | 491,42      | 501,2484      | 491,4200      | 0.047%              | -0.877%                 |
| Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)    | 23/03/23              | 43.951.725,25      | 1.462,54     | 172,74      | 174,4674      | 172,7400      | 1.071%              | 3.252%                  |
| Goldman Sachs US Dollar Credit X CAP (USD)                                    | 23/03/23              | 3.119.049.091,24   | 75.004,77    | 1.377,53    | 1.391,3053    | 1.377,5300    | 0.010%              | 3.063%                  |
| Goldman Sachs Euromix Bond X CAP (EUR)  | 23/03/23              | 309.446.469,84     | 8.125,55     | 146,50      | 147,9650      | 146,5000      | 0.715%              | 1.842%                  |
| Goldman Sachs Global Health & Well-being Equity X Cap (EUR)                   | 23/03/23              | 269.954.621,27     | 29.372,15    | 946,57      | 965,5014      | 946,5700      | -0.374%             | -4.775%                 |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR)                           | 23/03/23              | 473.823.864,69     | 40.189,90    | 495,09      | 504,9918      | 495,0900      | 0.336%              | 5.545%                  |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR)                 | 23/03/23              | 212.218.285,62     | 5.504,31     | 1.878,93    | 1.916,5086    | 1.878,9300    | 0.121%              | 2.172%                  |
| Goldman Sachs Global Health & Well-being Equity X Cap (USD)                   | 23/03/23              | 269.954.621,27     | 19.315,09    | 181,46      | 185,0892      | 181,4600      | 0.537%              | -2.765%                 |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)             | 23/03/23              | 317.647.288,79     | 43.029,36    | 278,12      | 278,1200      | 278,1200      | 0.743%              | 2.408%                  |
| Goldman Sachs Green Bond X CAP (EUR)  | 23/03/23              | 1.905.761.507,40   | 17.686,80    | 197,67      | 197,6700      | 197,6700      | 0.904%              | 2.744%                  |
| Goldman Sachs Europe Equity X CAP (EUR)                                       | 23/03/23              | 171.812.706,14     | 56.285,88    | 71,18       | 72,6036       | 71,1800       | -0.350%             | 5.358%                  |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY)                            | 23/03/23              | 16.280.769.353,00  | 204.547,01   | 5.779,00    | 5.894,5800    | 5.779,0000    | 0.243%              | 3.548%                  |
| Goldman Sachs Asia Equity Growth & Income X CAP (USD)                         | 23/03/23              | 114.539.773,91     | 7.316,13     | 957,50      | 976,6500      | 957,5000      | 2.409%              | 3.524%                  |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)  | 23/03/23              | 871.959.181,44     | 3.271,03     | 1.771,96    | 1.807,3992    | 1.771,9600    | 1.595%              | 1.921%                  |
| Goldman Sachs Global Equity Income X CAP (EUR)                                | 23/03/23              | 583.729.863,90     | 44.957,79    | 529,66      | 540,2532      | 529,6600      | -0.535%             | -0.703%                 |
| Goldman Sachs Global Health Care Equity X CAP (USD)                           | 23/03/23              | 340.001.041,62     | 5.074,30     | 2.421,18    | 2.469,6036    | 2.421,1800    | -0.156%             | -6.483%                 |
| Goldman Sachs Global Sustainable Equity X CAP (EUR)                           | 23/03/23              | 1.406.720.788,85   | 86.393,89    | 480,57      | 490,1814      | 480,5700      | 0.037%              | 3.907%                  |
| Goldman Sachs US Factor Credit X CAP (USD)                                    | 23/03/23              | 25.246.128,58      | 3.202,83     | 1.210,83    | 1.222,9383    | 1.210,8300    | -0.156%             | 3.242%                  |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)               | 23/03/23              | 43.951.725,25      | 671,46       | 735,38      | 742,7338      | 735,3800      | 0.702%              | 2.346%                  |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)                          | 23/03/23              | 275.664.403,14     | 12.998,73    | 1.667,10    | 1.683,7710    | 1.667,1000    | 0.198%              | 2.680%                  |
| Goldman Sachs Euro Bond X CAP (EUR)   | 23/03/23              | 626.390.311,81     | 14.106,51    | 456,69      | 461,2569      | 456,6900      | 0.835%              | 2.678%                  |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)          | 23/03/23              | 2.101.867.326,72   | 20.399,59    | 465,63      | 470,2863      | 465,6300      | -0.006%             | 0.794%                  |
| Goldman Sachs Euro Credit X CAP (EUR)   | 23/03/23              | 1.387.319.374,51   | 19.211,00    | 160,80      | 162,4080      | 160,8000      | 0.569%              | 2.128%                  |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)      | 23/03/23              | 5.029.866.346,29   | 4.960,25     | 3.950,96    | 3.990,4696    | 3.950,9600    | 0.624%              | 0.568%                  |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)              | 23/03/23              | 24.773.923,82      | 67.174,15    | 46,33       | 46,7933       | 46,3300       | 0.937%              | 2.545%                  |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)             | 23/03/23              | 47.762.489,37      | 8.528,29     | 279,31      | 282,1031      | 279,3100      | 0.692%              | 2.839%                  |
| Goldman Sachs Euro Liquidity X CAP (EUR)                                      | 23/03/23              | 50.182.658,24      | 45.682,52    | 251,16      | 251,1600      | 251,1600      | 0.004%              | 0.480%                  |
| Goldman Sachs Protection P CAP (EUR)  | 23/03/23              | 60.549.841,41      | 625.883,15   | 30,43       | 30,5822       | 30,4300       | 0.033%              | 1.231%                  |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD)                      | 23/03/23              | 91.528.638,21      | 17.321,87    | 50,69       | 51,7038       | 50,6900       | 1.930%              | 4.022%                  |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)                     | 23/03/23              | 49.525.512,82      | 2.127,66     | 234,21      | 236,5521      | 234,2100      | 0.377%              | 0.584%                  |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR)                         | 23/03/23              | 379.510.884,48     | 19.919,80    | 248,72      | 252,4508      | 248,7200      | 0.375%              | 1.743%                  |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)               | 23/03/23              | 43.951.725,25      | 1.652,81     | 765,92      | 773,5792      | 765,9200      | 1.621%              | 4.433%                  |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ  | 23/03/23              | 41.581.987,47      | 3.873.902,45 | 10.7339     | 10,9486       | 10,7339       | 0.822%              | 11,248%                 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                                 | 23/03/23              | 1.214.306,38       | 64.411,80    | 18.8522     | 18,8522       | 18,8522       | 0.824%              | 11,602%                 |
| 3K A/K ΜΙΚΤΟ  | 23/03/23              | 4.609.749,44       | 912.651,96   | 5,0509      | 5,1267        | 5,0509        | 0.471%              | 5,813%                  |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ  | 23/03/23              | 6.374.046,03       | 1.158.781,48 | 5,5006      | 5,5556        | 5,5006        | -0.080%             | 0,146%                  |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                     | 23/03/23              | 373.558,94         | 38.272,92    | 9,7604      | 9,7604        | 9,7604        | -0.079%             | 0,273%                  |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ  | 23/03/23              | 14.628.525,67      | 1.137.779,42 | 12,8571     | 13,1142       | 12,8571       | 0.874%              | 11,099%                 |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                   | 23/03/23              | 6.136.070,24       | 248.251,69   | 24,7171     | 24,7171       | 24,7171       | 0.877%              | 11,428%                 |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                                   | 23/03/23              | 123.940.984,80     | 8.104.596,00 | 15,2927     | 15,2927       | 15,2927       | 0.843%              | 11,478%                 |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                                 | 23/03/23              | 28.581.679,44      | 2.094.945,35 | 13,6432     | 13,6432       | 13,6432       | 0.448%              | 1,936%                  |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ  | 23/03/23              | 261.977,15         | 42.642,49    | 6,6126      | 6,6787        | 6,6126        | 0.447%              | 1,737%                  |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ   | 23/03/23              | 2.146.588,28       | 442.366,81   | 4,8525      | 4,9496        | 4,8525        | 0.503%              | 7,640%                  |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                                    | 23/03/23              | 417.894,95         | 43.671,23    | 9,5691      | 9,5691        | 9,5691        | 0.501%              | 7,883%                  |

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 ΕΞΑΓΩΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ. | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022 |
|--------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|---------------------|-------------------------|
| 3K A/K ΑΝΑΓΕΝΝΗΣΙΣ | 23/03/23              | 4.212.047,75       | 565.318,06 | 7,4508      | 7,5998        | 7,4508        | 0.808%              | 8,348%                  |

Έναρξη 18/6/2018

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