

**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) | 08/05/23 | 42.441.630,70 | 11.869,67 | 743,26 | 758,1252 | 743,2600 | 0,506% | -0,788% |
| Goldman Sachs Global Energy Equity X CAP (USD) | 08/05/23 | 90.304.082,75 | 21.830,29 | 1.143,97 | 1.166,8494 | 1.143,9700 | 0,338% | -6,557% |
| Goldman Sachs Greater China Equity X CAP (USD) | 08/05/23 | 154.415.127,76 | 37.355,25 | 936,22 | 954,9444 | 936,2200 | -0,080% | -4,106% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 08/05/23 | 340.983.389,51 | 37.652,65 | 177,13 | 180,6726 | 177,1300 | 0,147% | 6,378% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 08/05/23 | 186.554.026,10 | 15.280,22 | 484,46 | 494,1492 | 484,4600 | 0,209% | 10,967% |
| Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR) | 08/05/23 | 27.266.229,15 | 641,65 | 1.411,58 | 1.439,8116 | 1.411,5800 | 0,253% | 10,797% |
| Goldman Sachs Alternative Beta X CAP (USD) | 08/05/23 | 333.754.203,24 | 11.517,05 | 344,92 | 350,0938 | 344,9200 | 0,154% | 1,584% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 08/05/23 | 211.052.047,39 | 78.190,36 | 174,50 | 177,1175 | 174,5000 | 0,646% | -7,289% |
| Goldman Sachs Global Equity Income X CAP (USD) | 08/05/23 | 604.153.503,47 | 4.776,57 | 594,30 | 603,2145 | 594,3000 | -0,118% | 6,051% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 08/05/23 | 297.467.961,30 | 4.931,90 | 415,87 | 422,1081 | 415,8700 | 0,231% | 3,522% |
| Goldman Sachs US Equity Income X CAP (USD) | 08/05/23 | 394.669.713,03 | 65.849,08 | 686,77 | 697,0716 | 686,7700 | -0,230% | 2,042% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 08/05/23 | 5.158.130.460,76 | 104.072,27 | 312,43 | 317,1165 | 312,4300 | -0,182% | 1,353% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 08/05/23 | 2.225.249.136,28 | 14.746,96 | 379,88 | 385,5782 | 379,8800 | -0,047% | 3,214% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 08/05/23 | 160.288.285,90 | 5.685,05 | 176,56 | 180,0912 | 176,5600 | 0,261% | 12,883% |
| Goldman Sachs Global Smart Connectivity Equity X CAP (USD) | 08/05/23 | 583.316.890,56 | 8.238,48 | 1.789,58 | 1.825,3716 | 1.789,5800 | 0,663% | 8,499% |
| Goldman Sachs Global Food & Beverages Equity X CAP (USD) | 08/05/23 | 196.063.714,33 | 15.756,90 | 2.487,15 | 2.536,8930 | 2.487,1500 | -0,164% | 9,275% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 08/05/23 | 215.247.976,10 | 33.586,20 | 1.289,39 | 1.315,1778 | 1.289,3900 | 0,211% | 7,918% |
| Goldman Sachs Europe Real Estate Equity X CAP (EUR) | 08/05/23 | 50.540.291,50 | 5.226,74 | 721,14 | 735,5628 | 721,1400 | -0,723% | -3,640% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 08/05/23 | 514.469.100,15 | 11.874,65 | 907,06 | 920,6659 | 907,0600 | 0,424% | 2,628% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 08/05/23 | 1.313.505.939,46 | 18.042,49 | 1.408,15 | 1.429,2723 | 1.408,1500 | 0,183% | 2,206% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 08/05/23 | 674.243.917,96 | 64.024,09 | 520,13 | 527,9320 | 520,1300 | -0,002% | 1,785% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 08/05/23 | 767.096.669,36 | 39.807,84 | 691,11 | 701,4767 | 691,1100 | 0,033% | 5,687% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 08/05/23 | 216.736.070,77 | 990,92 | 1.263,02 | 1.288,2804 | 1.263,0200 | -0,059% | -1,606% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 08/05/23 | 333.754.203,24 | 11.944,14 | 457,99 | 467,1498 | 457,9900 | 0,085% | -1,565% |
| Goldman Sachs Global Smart Connectivity Equity X CAP (EUR) | 08/05/23 | 583.316.890,56 | 1.966,33 | 5.583,68 | 5.695,3536 | 5.583,6800 | 0,594% | 5,160% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 08/05/23 | 297.467.961,30 | 109.472,91 | 497,31 | 507,2562 | 497,3100 | 0,161% | 0,311% |
| Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii) | 08/05/23 | 43.628.556,27 | 1.463,84 | 171,62 | 173,3362 | 171,6200 | -0,343% | 2,582% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 08/05/23 | 3.215.714.781,33 | 77.236,02 | 1.374,28 | 1.388,0228 | 1.374,2800 | -0,599% | 2,820% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 08/05/23 | 324.555.270,25 | 8.693,55 | 146,07 | 147,5307 | 146,0700 | -0,157% | 1,543% |
| Goldman Sachs Global Health & Well-being Equity X Cap (EUR) | 08/05/23 | 278.851.334,09 | 28.569,18 | 970,22 | 989,6244 | 970,2200 | 0,075% | -2,395% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 08/05/23 | 501.112.525,88 | 39.982,49 | 522,20 | 532,6440 | 522,2000 | 0,354% | 11,324% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 08/05/23 | 215.247.976,10 | 5.465,93 | 1.924,38 | 1.962,8676 | 1.924,3800 | 0,143% | 4,643% |
| Goldman Sachs Global Health & Well-being Equity X Cap (USD) | 08/05/23 | 278.851.334,09 | 18.621,67 | 188,11 | 191,8722 | 188,1100 | 0,138% | 0,798% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 08/05/23 | 322.581.944,71 | 44.629,28 | 278,82 | 278,8200 | 278,8200 | -0,168% | 2,666% |
| Goldman Sachs Green Bond X CAP (EUR) | 08/05/23 | 1.988.344.140,95 | 17.785,21 | 196,66 | 196,6600 | 196,6600 | -0,228% | 2,219% |
| Goldman Sachs Europe Equity X CAP (EUR) | 08/05/23 | 179.168.915,07 | 54.345,03 | 74,50 | 75,9900 | 74,5000 | 0,458% | 10,272% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 08/05/23 | 17.353.370.005,00 | 202.663,92 | 6.052,00 | 6.173,0400 | 6.052,0000 | 0,066% | 8,439% |
| Goldman Sachs Asia Equity Growth & Income X CAP (USD) | 08/05/23 | 105.069.159,82 | 5.640,27 | 933,31 | 951,9762 | 933,3100 | 0,339% | 0,908% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 08/05/23 | 886.379.657,27 | 3.286,34 | 1.791,02 | 1.826,8404 | 1.791,0200 | 0,774% | 3,017% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 08/05/23 | 604.153.503,47 | 44.080,59 | 548,12 | 559,0824 | 548,1200 | -0,188% | 2,758% |
| Goldman Sachs Global Health Care Equity X CAP (USD) | 08/05/23 | 367.413.928,35 | 5.012,04 | 2.625,11 | 2.677,6122 | 2.625,1100 | 0,241% | 1,394% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 08/05/23 | 1.481.488.944,12 | 83.482,54 | 491,84 | 501,6768 | 491,8400 | 0,267% | 6,344% |
| Goldman Sachs US Factor Credit X CAP (USD) | 08/05/23 | 24.636.139,52 | 2.931,67 | 1.213,27 | 1.225,4027 | 1.213,2700 | -0,584% | 3,450% |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR) | 08/05/23 | 43.628.556,27 | 665,04 | 721,86 | 729,0786 | 721,8600 | -0,359% | 0,465% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 08/05/23 | 275.528.344,01 | 12.297,33 | 1.669,73 | 1.686,4273 | 1.669,7300 | -0,218% | 2,842% |
| Goldman Sachs Euro Bond X CAP (EUR) | 08/05/23 | 621.992.473,67 | 13.933,44 | 454,94 | 459,4894 | 454,9400 | -0,189% | 2,284% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 08/05/23 | 2.225.249.136,28 | 26.273,41 | 469,01 | 473,7001 | 469,0100 | -0,070% | 1,526% |
| Goldman Sachs Euro Credit X CAP (EUR) | 08/05/23 | 1.397.866.249,09 | 18.802,04 | 161,27 | 162,8827 | 161,2700 | -0,142% | 2,426% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 08/05/23 | 5.158.130.460,76 | 4.946,25 | 3.946,42 | 3.985,8842 | 3.946,4200 | -0,180% | 0,453% |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 08/05/23 | 24.356.964,61 | 69.710,60 | 47,06 | 47,5306 | 47,0600 | 0,149% | 4,161% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 08/05/23 | 47.161.671,56 | 8.442,33 | 276,18 | 278,9418 | 276,1800 | -0,173% | 1,686% |
| Goldman Sachs Euro Liquidity X CAP (EUR) | 08/05/23 | 50.110.097,02 | 57.214,72 | 251,98 | 251,9800 | 251,9800 | 0,016% | 0,808% |
| Goldman Sachs Protection P CAP (EUR) | 08/05/23 | 60.590.387,78 | 618.108,18 | 30,77 | 30,9239 | 30,7700 | 0,065% | 2,362% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 08/05/23 | 108.885.720,58 | 17.041,85 | 50,80 | 51,8160 | 50,8000 | 0,634% | 4,248% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 08/05/23 | 49.497.235,50 | 2.126,87 | 235,89 | 238,2489 | 235,8900 | -0,195% | 1,306% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 08/05/23 | 390.061.507,32 | 19.413,95 | 249,97 | 253,7196 | 249,9700 | -0,120% | 2,254% |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD) | 08/05/23 | 43.628.556,27 | 1.652,81 | 760,40 | 768,0040 | 760,4000 | -0,291% | 3,680% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 08/05/23 | 43.803.233,97 | 3.830.768,65 | 11,4346 | 11,6833 | 11,4346 | 1,097% | 18,510% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 08/05/23 | 1.376.920,05 | 68.443,07 | 20,1177 | 20,1177 | 20,1177 | 1,107% | 19,094% |
| 3K A/K ΜΙΚΤΟ | 08/05/23 | 4.667.531,80 | 890.451,92 | 5,2418 | 5,3204 | 5,2418 | 0,618% | 9,813% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 08/05/23 | 6.491.892,49 | 1.167.020,82 | 5,5628 | 5,6184 | 5,5628 | 0,070% | 1,278% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 08/05/23 | 380.296,45 | 38.503,54 | 9,8769 | 9,8769 | 9,8769 | 0,073% | 1,470% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 08/05/23 | 15.760.443,25 | 1.152.542,76 | 13,6745 | 13,9480 | 13,6745 | 1,038% | 18,162% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 08/05/23 | 6.536.711,03 | 248.251,69 | 26,3310 | 26,3310 | 26,3310 | 1,048% | 18,704% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 08/05/23 | 135.191.190,80 | 8.277.356,71 | 16,3327 | 16,3327 | 16,3327 | 1,085% | 19,059% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 08/05/23 | 29.621.003,71 | 2.145.650,25 | 13,8051 | 13,8051 | 13,8051 | -0,112% | 3,146% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 08/05/23 | 269.996,11 | 40.392,54 | 6,6843 | 6,7511 | 6,6843 | -0,120% | 2,840% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ | 08/05/23 | 2.234.473,14 | 442.195,73 | 5,0531 | 5,1542 | 5,0531 | 0,581% | 12,089% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 08/05/23 | 437.871,76 | 43.905,51 | 9,9730 | 9,9730 | 9,9730 | 0,584% | 12,436% |

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 | 08/05/23 | 4.414.214,55 | 565.686,09 | 7,8033 | 7,9594 | 7,8033 | 0,252% | 13,474% |

Έναρξη 18/6/2018

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