

**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 |
|---|-----------------------|--------------------|--------------|-------------|---------------|---------------|---------------------|-------------------------|
| <a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>               | 26/05/23              | 41.399.207,77      | 11.820,71    | 732,41      | 747,0582      | 732,4100      | 0,599%              | -2,236%                 |
| <a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>                                | 26/05/23              | 86.254.632,82      | 21.756,10    | 1.121,36    | 1.143,7872    | 1.121,3600    | -0,109%             | -8,404%                 |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 29/05/23              | 150.992.010,73     | 37.071,20    | 918,28      | 936,6456      | 918,2800      | 0,960%              | -5,944%                 |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 26/05/23              | 341.023.736,44     | 37.503,72    | 179,39      | 182,9778      | 179,3900      | 1,190%              | 7,735%                  |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 29/05/23              | 182.507.269,98     | 15.893,72    | 478,35      | 487,9170      | 478,3500      | -0,042%             | 9,568%                  |
| <a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>                 | 29/05/23              | 27.054.113,58      | 641,66       | 1.408,73    | 1.436,9046    | 1.408,7300    | -0,169%             | 10,574%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 29/05/23              | 319.806.823,45     | 11.395,09    | 346,50      | 351,6975      | 346,5000      | -0,006%             | 2,050%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 26/05/23              | 196.347.999,01     | 77.693,72    | 168,25      | 170,7738      | 168,2500      | 0,839%              | -10,610%                |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 26/05/23              | 599.306.212,67     | 5.007,19     | 588,05      | 596,8708      | 588,0500      | 0,000%              | 4,936%                  |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 26/05/23              | 297.709.154,12     | 4.980,80     | 406,20      | 412,2930      | 406,2000      | 0,000%              | 1,115%                  |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 26/05/23              | 393.184.027,69     | 64.952,89    | 692,67      | 703,0601      | 692,6700      | 1,657%              | 2,918%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 29/05/23              | 4.985.764.677,82   | 104.049,61   | 308,47      | 313,0971      | 308,4700      | 0,013%              | 0,068%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 29/05/23              | 2.251.660.725,11   | 14.640,10    | 374,66      | 380,2799      | 374,6600      | 0,061%              | 1,796%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 29/05/23              | 157.893.557,29     | 5.778,73     | 176,18      | 179,7036      | 176,1800      | -0,272%             | 12,640%                 |
| <a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>                    | 26/05/23              | 595.271.205,12     | 8.093,27     | 1.782,26    | 1.819,9052    | 1.782,2600    | 0,000%              | 8,055%                  |
| <a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>                  | 26/05/23              | 182.377.108,06     | 15.437,89    | 2.353,16    | 2.400,2232    | 2.353,1600    | 0,286%              | 3,388%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 26/05/23              | 215.576.303,03     | 32.586,41    | 1.273,43    | 1.298,8996    | 1.273,4300    | 0,000%              | 6,582%                  |
| <a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>                           | 29/05/23              | 46.141.719,91      | 5.249,19     | 678,63      | 692,2026      | 678,6300      | -0,265%             | -9,320%                 |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 29/05/23              | 523.901.252,79     | 11.824,12    | 926,22      | 940,1133      | 926,2200      | 0,491%              | 4,796%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 29/05/23              | 1.325.436.074,96   | 17.982,12    | 1.425,86    | 1.447,2479    | 1.425,8600    | 0,517%              | 3,491%                  |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 29/05/23              | 671.521.925,22     | 63.483,72    | 522,19      | 530,0228      | 522,1900      | 0,613%              | 2,188%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 29/05/23              | 760.986.439,70     | 40.276,45    | 685,48      | 696,7622      | 685,4800      | 0,208%              | 4,826%                  |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 26/05/23              | 211.870.207,33     | 987,59       | 1.233,49    | 1.258,1598    | 1.233,4900    | 0,930%              | -3,907%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 29/05/23              | 319.806.823,45     | 107.573,07   | 473,19      | 482,6538      | 473,1900      | -0,040%             | 1,702%                  |
| <a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>                    | 26/05/23              | 595.271.205,12     | 1.949,45     | 5.721,10    | 5.835,5220    | 5.721,1000    | 0,000%              | 7,748%                  |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 26/05/23              | 297.709.154,12     | 108.289,09   | 499,74      | 509,7348      | 499,7400      | 0,917%              | 0,801%                  |
| <a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>    | 29/05/23              | 43.450.219,14      | 1.465,12     | 170,07      | 171,7707      | 170,0700      | 0,301%              | 1,656%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 29/05/23              | 3.171.749.768,16   | 79.542,02    | 1.357,33    | 1.370,9033    | 1.357,3300    | 0,028%              | 1,552%                  |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>  | 29/05/23              | 315.367.745,28     | 8.741,69     | 145,21      | 146,6621      | 145,2100      | 0,401%              | 0,945%                  |
| <a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>               | 26/05/23              | 272.330.828,27     | 27.290,40    | 954,13      | 973,2126      | 954,1300      | 0,448%              | -4,014%                 |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 29/05/23              | 496.034.225,15     | 40.009,58    | 520,49      | 530,8998      | 520,4900      | -0,305%             | 10,960%                 |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 26/05/23              | 215.576.303,03     | 5.404,89     | 1.955,32    | 1.994,4264    | 1.955,3200    | 0,000%              | 6,326%                  |
| <a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>               | 26/05/23              | 272.330.828,27     | 18.395,79    | 179,81      | 183,4062      | 179,8100      | 0,000%              | -3,649%                 |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 29/05/23              | 319.992.044,06     | 48.829,16    | 276,83      | 276,8300      | 276,8300      | 0,421%              | 1,933%                  |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>  | 29/05/23              | 1.992.086.439,45   | 18.607,30    | 195,33      | 195,3300      | 195,3300      | 0,753%              | 1,528%                  |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 29/05/23              | 177.931.963,89     | 54.198,05    | 74,30       | 75,7860       | 74,3000       | -0,148%             | 9,976%                  |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 29/05/23              | 18.838.951.981,00  | 199.440,70   | 6.358,00    | 6.485,1600    | 6.358,0000    | -0,220%             | 13,922%                 |
| <a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>                     | 29/05/23              | 105.343.045,28     | 5.667,72     | 927,20      | 945,7440      | 927,2000      | -0,213%             | 0,248%                  |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 29/05/23              | 1.046.834.856,69   | 3.285,81     | 1.761,20    | 1.796,4240    | 1.761,2000    | -0,065%             | 1,302%                  |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 26/05/23              | 599.306.212,67     | 43.779,92    | 557,88      | 569,1396      | 557,8800      | 1,162%              | 4,606%                  |
| <a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>                           | 26/05/23              | 348.361.041,85     | 5.036,60     | 2.525,71    | 2.576,2242    | 2.525,7100    | -0,022%             | -2,445%                 |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 26/05/23              | 1.528.341.323,09   | 83.571,12    | 509,87      | 520,0674      | 509,8700      | 1,060%              | 10,242%                 |
| <a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>                                    | 29/05/23              | 24.083.664,16      | 2.921,31     | 1.195,53    | 1.207,4853    | 1.195,5300    | 0,029%              | 1,937%                  |
| <a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>               | 29/05/23              | 43.450.219,14      | 663,21       | 724,71      | 731,9571      | 724,7100      | 0,298%              | 0,861%                  |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 29/05/23              | 258.990.008,51     | 12.053,16    | 1.642,85    | 1.659,2785    | 1.642,8500    | -0,002%             | 1,187%                  |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>   | 29/05/23              | 619.046.187,85     | 13.760,17    | 453,80      | 458,3380      | 453,8000      | 0,632%              | 2,028%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 29/05/23              | 2.251.660.725,11   | 22.924,66    | 465,76      | 470,4176      | 465,7600      | 0,047%              | 0,823%                  |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>   | 29/05/23              | 1.396.380.064,06   | 18.861,78    | 160,52      | 162,1252      | 160,5200      | 0,394%              | 1,950%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 29/05/23              | 4.985.764.677,82   | 4.408,04     | 3.889,99    | 3.928,8899    | 3.889,9900    | 0,012%              | -0,984%                 |
| <a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>              | 29/05/23              | 23.697.951,73      | 90.084,39    | 46,57       | 47,0357       | 46,5700       | 0,107%              | 3,077%                  |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 29/05/23              | 45.901.245,85      | 7.983,91     | 270,27      | 272,9727      | 270,2700      | 0,286%              | -0,490%                 |
| <a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>                                      | 29/05/23              | 51.322.881,27      | 57.610,32    | 252,54      | 252,5400      | 252,5400      | 0,028%              | 1,032%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>  | 29/05/23              | 59.825.352,79      | 620.217,59   | 30,76       | 30,9138       | 30,7600       | -0,097%             | 2,329%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 29/05/23              | 109.987.326,15     | 17.033,90    | 50,15       | 51,1530       | 50,1500       | 0,020%              | 2,914%                  |
| <a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>                     | 29/05/23              | 48.638.945,00      | 2.026,27     | 233,10      | 235,4310      | 233,1000      | 0,077%              | 0,107%                  |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 29/05/23              | 386.043.059,31     | 19.220,58    | 248,43      | 252,1565      | 248,4300      | 0,141%              | 1,624%                  |
| <a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>               | 29/05/23              | 43.450.219,14      | 1.652,81     | 742,26      | 749,6826      | 742,2600      | 0,330%              | 1,207%                  |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>  | 29/05/23              | 47.936.639,39      | 3.859.112,77 | 12,4217     | 12,6701       | 12,4217       | 0,905%              | 28,741%                 |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                                 | 29/05/23              | 1.617.800,42       | 73.973,37    | 21,8700     | 21,8700       | 21,8700       | 0,914%              | 29,467%                 |
| <a href="#">3K A/K ΜΙΚΤΟ</a>  | 29/05/23              | 4.906.623,43       | 887.260,90   | 5,5301      | 5,6131        | 5,5301        | 0,562%              | 15,852%                 |
| <a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>  | 29/05/23              | 6.368.748,78       | 1.126.919,29 | 5,8515      | 5,7080        | 5,8515        | -0,014%             | 2,893%                  |
| <a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                     | 29/05/23              | 638.380,96         | 63.599,81    | 10,0375     | 10,0375       | 10,0375       | -0,008%             | 3,120%                  |
| <a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>  | 29/05/23              | 17.061.849,46      | 1.152.058,04 | 14,8099     | 15,1061       | 14,8099       | 1,078%              | 27,973%                 |
| <a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                   | 29/05/23              | 7.084.154,65       | 248.251,69   | 28,5362     | 28,5362       | 28,5362       | 1,088%              | 28,645%                 |
| <a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                                   | 29/05/23              | 148.400.930,57     | 8.308.942,42 | 17,8604     | 17,8604       | 17,8604       | 0,932%              | 30,196%                 |
| <a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                                 | 29/05/23              | 30.334.954,91      | 2.160.212,87 | 14,0426     | 14,0426       | 14,0426       | 0,377%              | 4,920%                  |
| <a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>  | 29/05/23              | 274.511,70         | 40.392,54    | 6,7961      | 6,8641        | 6,7961        | 0,371%              | 4,560%                  |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>   | 29/05/23              | 2.365.958,06       | 450.839,39   | 5,2479      | 5,3529        | 5,2479        | 0,231%              | 16,410%                 |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                                    | 29/05/23              | 456.885,06         | 44.093,19    | 10,3618     | 10,3618       | 10,3618       | 0,233%              | 16,820%                 |

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 |
|------------------------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|---------------------|-------------------------|
| <a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a> | 29/05/23              | 4.507.611,37       | 565.686,09 | 7,9684      | 8,1278        | 7,9684        | 0,470%              | 15,875%                 |

Έναρξη 18/6/2018

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