

**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) | 03/07/23 | 43.216.045,38 | 11.836,85 | 776,02 | 791,5404 | 776,0200 | 0,588% | 3,585% |
| Goldman Sachs Global Energy Equity X CAP (USD) | 03/07/23 | 85.355.596,44 | 20.804,50 | 1.164,16 | 1.187,4432 | 1.164,1600 | 0,750% | -4,908% |
| Goldman Sachs Greater China Equity X CAP (USD) | 03/07/23 | 162.635.297,22 | 37.465,54 | 979,68 | 999,2736 | 979,6800 | 1,764% | 0,345% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 03/07/23 | 362.203.793,12 | 37.654,74 | 190,40 | 194,2080 | 190,4000 | 0,063% | 14,347% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 03/07/23 | 177.140.118,96 | 16.248,37 | 474,54 | 484,0308 | 474,5400 | -0,133% | 8,695% |
| Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR) | 03/07/23 | 27.451.364,81 | 638,99 | 1.434,67 | 1.463,3634 | 1.434,6700 | 0,214% | 12,610% |
| Goldman Sachs Alternative Beta X CAP (USD) | 03/07/23 | 320.234.818,25 | 10.769,01 | 355,73 | 361,0660 | 355,7300 | 0,223% | 4,768% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 03/07/23 | 197.653.137,94 | 76.057,75 | 169,26 | 171,7989 | 169,2600 | -0,159% | -10,073% |
| Goldman Sachs Global Equity Income X CAP (USD) | 03/07/23 | 606.231.551,64 | 4.691,29 | 607,59 | 616,7039 | 607,5900 | 0,355% | 8,423% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 03/07/23 | 292.365.774,11 | 5.104,05 | 417,53 | 423,7930 | 417,5300 | -0,527% | 3,936% |
| Goldman Sachs US Equity Income X CAP (USD) | 03/07/23 | 397.947.254,15 | 62.379,27 | 726,66 | 737,5599 | 726,6600 | 0,012% | 7,968% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 03/07/23 | 5.353.779.835,91 | 107.295,89 | 318,28 | 323,0542 | 318,2800 | -0,041% | 3,251% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 03/07/23 | 2.313.237.631,18 | 14.908,27 | 381,15 | 386,8673 | 381,1500 | 0,071% | 3,559% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 03/07/23 | 159.439.502,62 | 5.571,52 | 179,72 | 183,3144 | 179,7200 | 0,201% | 14,903% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 03/07/23 | 834.870.875,16 | 9.464,52 | 1.835,89 | 1.872,6078 | 1.835,8900 | -0,364% | 11,307% |
| Goldman Sachs Global Food & Beverages Equity X CAP (USD) | 03/07/23 | 190.485.039,50 | 15.450,92 | 2.379,93 | 2.427,5286 | 2.379,9300 | 0,416% | 4,564% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 03/07/23 | 213.443.549,98 | 32.840,96 | 1.295,64 | 1.321,5528 | 1.295,6400 | -0,357% | 8,441% |
| Goldman Sachs Europe Real Estate Equity X CAP (EUR) | 03/07/23 | 41.802.079,04 | 5.455,77 | 695,40 | 709,3080 | 695,4000 | 2,251% | -7,079% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 03/07/23 | 534.126.181,79 | 11.740,35 | 945,60 | 959,7840 | 945,6000 | 0,268% | 6,989% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 03/07/23 | 1.339.437.940,75 | 17.907,84 | 1.449,08 | 1.470,8162 | 1.449,0800 | 0,115% | 5,177% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 03/07/23 | 669.977.947,55 | 62.368,13 | 528,24 | 536,1636 | 528,2400 | -0,036% | 3,372% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 03/07/23 | 758.810.675,18 | 40.507,88 | 686,61 | 696,9092 | 686,6100 | -0,306% | 4,999% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 03/07/23 | 218.381.887,05 | 972,82 | 1.270,66 | 1.296,0732 | 1.270,6600 | 1,089% | -1,011% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 03/07/23 | 320.234.818,25 | 106.892,70 | 477,00 | 486,5400 | 477,0000 | 0,254% | 2,521% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 03/07/23 | 834.870.875,16 | 6.276,97 | 5.784,61 | 5.900,3022 | 5.784,6100 | -0,332% | 8,944% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 03/07/23 | 292.365.774,11 | 106.704,89 | 504,23 | 514,3146 | 504,2300 | -0,495% | 1,706% |
| Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii) | 03/07/23 | 43.649.109,14 | 1.424,43 | 172,38 | 174,1038 | 172,3800 | -0,162% | 3,036% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 03/07/23 | 3.175.810.017,21 | 81.203,89 | 1.375,57 | 1.389,3257 | 1.375,5700 | -0,172% | 2,916% |
| Goldman Sachs Eurobond X CAP (EUR) | 03/07/23 | 304.817.143,46 | 8.602,79 | 144,48 | 145,9248 | 144,4800 | -0,242% | 0,438% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 03/07/23 | 494.925.667,32 | 40.036,10 | 519,83 | 530,2266 | 519,8300 | -0,599% | 10,819% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 03/07/23 | 213.443.549,98 | 5.290,11 | 1.952,81 | 1.991,8662 | 1.952,8100 | -0,325% | 6,189% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 03/07/23 | 317.081.417,71 | 48.582,86 | 277,25 | 277,2500 | 277,2500 | -0,078% | 2,088% |
| Goldman Sachs Green Bond X CAP (EUR) | 03/07/23 | 2.089.136.892,57 | 19.752,71 | 196,97 | 196,9700 | 196,9700 | -0,137% | 2,381% |
| Goldman Sachs Europe Equity X CAP (EUR) | 03/07/23 | 175.162.636,77 | 53.094,14 | 74,25 | 75,7350 | 74,2500 | -0,242% | 9,902% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 03/07/23 | 21.475.560.801,00 | 232.120,61 | 6.785,00 | 6.920,7000 | 6.785,0000 | 0,892% | 21,573% |
| Goldman Sachs Asia Equity Growth & Income X CAP (USD) | 03/07/23 | 113.052.073,98 | 5.659,72 | 981,70 | 1.001,3340 | 981,7000 | 1,399% | 6,140% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 03/07/23 | 1.277.488.750,43 | 3.274,56 | 1.821,24 | 1.857,6648 | 1.821,2400 | 1,392% | 4,755% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 03/07/23 | 606.231.551,64 | 42.805,93 | 565,91 | 577,2282 | 565,9100 | 0,388% | 6,093% |
| Goldman Sachs Global Health Care Equity X CAP (USD) | 03/07/23 | 356.810.351,19 | 4.957,39 | 2.604,21 | 2.656,2942 | 2.604,2100 | -0,932% | 0,587% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 03/07/23 | 1.594.525.097,55 | 86.758,01 | 519,23 | 529,6146 | 519,2300 | -0,280% | 12,266% |
| Goldman Sachs US Factor Credit X CAP (USD) | 03/07/23 | 24.574.628,94 | 2.915,83 | 1.210,42 | 1.222,5242 | 1.210,4200 | -0,157% | 3,207% |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR) | 03/07/23 | 43.649.109,14 | 565,63 | 722,91 | 730,1391 | 722,9100 | -0,087% | 0,611% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 03/07/23 | 262.815.847,97 | 11.867,56 | 1.657,11 | 1.673,6811 | 1.657,1100 | -0,132% | 2,065% |
| Goldman Sachs Euro Bond X CAP (EUR) | 03/07/23 | 619.813.361,69 | 13.393,25 | 457,99 | 462,5699 | 457,9900 | -0,257% | 2,970% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 03/07/23 | 2.313.237.631,18 | 27.818,19 | 470,32 | 475,0232 | 470,3200 | 0,081% | 1,810% |
| Goldman Sachs Euro Credit X CAP (EUR) | 03/07/23 | 1.422.680.825,90 | 18.818,62 | 160,80 | 162,4080 | 160,8000 | -0,081% | 2,128% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 03/07/23 | 5.353.779.835,91 | 4.257,05 | 4.003,27 | 4.043,3027 | 4.003,2700 | -0,049% | 1,900% |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 03/07/23 | 23.631.997,60 | 88.095,68 | 46,87 | 47,3387 | 46,8700 | 0,321% | 3,741% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 03/07/23 | 47.498.270,51 | 7.592,95 | 273,14 | 275,8714 | 273,1400 | -0,172% | 0,567% |
| Goldman Sachs Euro Liquidity X CAP (EUR) | 03/07/23 | 52.055.735,23 | 53.747,66 | 253,26 | 253,2600 | 253,2600 | 0,028% | 1,320% |
| Goldman Sachs Protection P CAP (EUR) | 03/07/23 | 59.742.788,54 | 616.033,90 | 30,98 | 31,1349 | 30,9800 | 0,000% | 3,061% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 03/07/23 | 112.252.063,74 | 17.591,55 | 52,07 | 53,1114 | 52,0700 | 1,068% | 6,854% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 03/07/23 | 48.575.043,83 | 2.023,70 | 232,80 | 235,1280 | 232,8000 | -0,094% | -0,021% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 03/07/23 | 386.690.294,63 | 18.469,26 | 250,31 | 254,0647 | 250,3100 | -0,235% | 2,393% |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD) | 03/07/23 | 43.649.109,14 | 1.652,81 | 754,02 | 761,5602 | 754,0200 | -0,118% | 2,810% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 03/07/23 | 51.345.220,04 | 3.951.994,80 | 12.9922 | 13.2520 | 12.9922 | 1.344% | 34,654% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 03/07/23 | 1.756.194,27 | 76.677,15 | 22.9037 | 22.9037 | 22.9037 | 1.354% | 35,587% |
| 3K A/K ΜΙΚΤΟ | 03/07/23 | 4.946.997,33 | 862.630,60 | 5.7348 | 5.8208 | 5.7348 | 0,685% | 20,141% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 03/07/23 | 6.149.589,72 | 1.078.498,80 | 5.7020 | 5.7590 | 5.7020 | 0,012% | 3,812% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 03/07/23 | 1.193.547,74 | 117.795,48 | 10.1324 | 10.1324 | 10.1324 | 0,017% | 4,055% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 03/07/23 | 20.609.614,42 | 1.320.181,61 | 15.6112 | 15.9234 | 15.6112 | 1,363% | 34,897% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 03/07/23 | 7.500.406,88 | 249.055,27 | 30.1154 | 30.1154 | 30.1154 | 1,372% | 35,764% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 03/07/23 | 159.437.524,56 | 8.481.248,53 | 18.7988 | 18.7988 | 18.7988 | 1,361% | 37,036% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 03/07/23 | 30.759.450,63 | 2.169.052,20 | 14.1811 | 14.1811 | 14.1811 | -0,020% | 5,955% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 03/07/23 | 297.118,53 | 43.326,67 | 6.8576 | 6.9262 | 6.8576 | -0,028% | 5,506% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ | 03/07/23 | 2.646.283,21 | 480.680,87 | 5.5053 | 5.6154 | 5.5053 | 0,575% | 22,120% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 03/07/23 | 481.490,76 | 44.206,48 | 10.8919 | 10.8919 | 10.8919 | 0,580% | 22,796% |

Εναρξη στις 18/05/2017
Εναρξη στις 08/04/2020
Εναρξη στις 22/02/2019
Εναρξη στις 30/01/2020
Εναρξη στις 13/07/2017
Εναρξη στις 02/10/2017
Εναρξη στις 01/01/2022
Εναρξη 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 | 03/07/23 | 4.668.382,80 | 563.193,57 | 8,2891 | 8,4549 | 8,2891 | 1,132% | 20,539% |

Εναρξη 18/6/2018

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