

**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) | 14/08/23 | 42.588.323,95 | 8.822.312,99 | 786,97 | 802,7094 | 786,9700 | -0,373% | 5,047% |
| Goldman Sachs Global Energy Equity X CAP (USD) | 14/08/23 | 81.961.055,76 | 23.890.710,34 | 1.266,90 | 1.292,2380 | 1.266,9000 | -0,887% | 3,485% |
| Goldman Sachs Greater China Equity X CAP (USD) | 14/08/23 | 161.865.195,29 | 36.329.661,31 | 986,13 | 1.005,6526 | 986,1300 | -0,935% | 1,006% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 14/08/23 | 362.635.938,52 | 7.243.645,42 | 191,23 | 195,0546 | 191,2300 | 0,499% | 14,846% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 14/08/23 | 170.791.280,06 | 7.502.335,62 | 471,08 | 480,5016 | 471,0800 | 0,102% | 7,902% |
| Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR) | 14/08/23 | 26.890.672,57 | 902.544,21 | 1.412,65 | 1.440,9030 | 1.412,6500 | 0,184% | 10,881% |
| Goldman Sachs Alternative Beta X CAP (USD) | 14/08/23 | 314.843.741,98 | 3.791.319,58 | 357,99 | 363,3599 | 357,9900 | -0,098% | 5,434% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 14/08/23 | 201.168.856,12 | 12.949.769,60 | 176,23 | 178,8735 | 176,2300 | -0,474% | -6,370% |
| Goldman Sachs Global Equity Income X CAP (USD) | 14/08/23 | 457.242.634,70 | 2.586.679,51 | 602,29 | 611,3244 | 602,2900 | -0,341% | 7,477% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 14/08/23 | 178.283.878,23 | 1.836.653,98 | 400,84 | 406,8526 | 400,8400 | 0,160% | -0,219% |
| Goldman Sachs US Equity Income X CAP (USD) | 14/08/23 | 372.317.643,25 | 46.914.626,42 | 732,70 | 743,6905 | 732,7000 | 0,463% | 8,866% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 14/08/23 | 5.228.607.533,52 | 34.461.549,78 | 320,43 | 325,2365 | 320,4300 | -0,780% | 3,948% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 14/08/23 | 2.353.034.528,01 | 5.236.270,43 | 384,81 | 390,5822 | 384,8100 | -0,223% | 4,554% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 14/08/23 | 154.819.256,53 | 979.865,36 | 176,31 | 179,8362 | 176,3100 | 0,125% | 12,723% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 14/08/23 | 804.456.430,41 | 13.535.437,16 | 1.800,85 | 1.836,8670 | 1.800,8500 | 0,027% | 9,182% |
| Goldman Sachs Global Food & Beverages Equity X CAP (USD) | 14/08/23 | 187.727.127,73 | 36.339.460,49 | 2.364,09 | 2.411,3718 | 2.364,0900 | -0,341% | 3,868% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 14/08/23 | 202.991.494,63 | 39.967.316,92 | 1.253,86 | 1.278,9372 | 1.253,8600 | 0,042% | 4,944% |
| Goldman Sachs Europe Real Estate Equity X CAP (EUR) | 14/08/23 | 50.364.526,01 | 3.908.245,50 | 734,25 | 748,9350 | 734,2500 | -0,239% | -1,888% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 14/08/23 | 527.943.322,58 | 10.859.908,57 | 937,33 | 951,3900 | 937,3300 | 0,391% | 6,053% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 14/08/23 | 1.324.003.375,15 | 25.573.022,81 | 1.438,27 | 1.459,8441 | 1.438,2700 | 0,215% | 4,392% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 14/08/23 | 656.392.901,76 | 31.858.738,28 | 524,79 | 532,6619 | 524,7900 | 0,048% | 2,697% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 14/08/23 | 749.380.652,69 | 27.319.359,34 | 681,13 | 691,3470 | 681,1300 | -0,007% | 4,161% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 14/08/23 | 220.612.865,14 | 1.231.400,92 | 1.254,07 | 1.279,1514 | 1.254,0700 | -0,335% | -2,304% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 14/08/23 | 314.843.741,98 | 54.625.458,18 | 480,12 | 489,7224 | 480,1200 | 0,521% | 3,192% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 14/08/23 | 804.456.430,41 | 34.319.660,63 | 5.675,19 | 5.788,6938 | 5.675,1900 | 0,648% | 6,883% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 14/08/23 | 278.283.878,23 | 53.415.589,10 | 484,16 | 493,8432 | 484,1600 | 0,778% | -2,342% |
| Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii) | 14/08/23 | 42.747.787,29 | 237.574,95 | 170,49 | 172,1949 | 170,4900 | -0,178% | 1,907% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 14/08/23 | 2.966.750.154,57 | 111.535.304,20 | 1.357,64 | 1.371,2164 | 1.357,6400 | -0,085% | 1,575% |
| Goldman Sachs Eurobond X CAP (EUR) | 14/08/23 | 291.740.673,99 | 1.344.551,38 | 144,57 | 146,0157 | 144,5700 | -0,097% | 0,501% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 14/08/23 | 481.954.589,65 | 20.437.416,16 | 515,77 | 526,0854 | 515,7700 | 0,292% | 9,954% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 14/08/23 | 202.991.494,63 | 9.671.085,24 | 1.890,19 | 1.927,9938 | 1.890,1900 | 0,662% | 2,784% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 14/08/23 | 316.979.413,34 | 14.127.573,24 | 277,82 | 277,8200 | 277,8200 | -0,083% | 2,288% |
| Goldman Sachs Green Bond X CAP (EUR) | 14/08/23 | 2.155.836.174,16 | 4.383.538,49 | 195,93 | 195,9300 | 195,9300 | -0,133% | 1,840% |
| Goldman Sachs Europe Equity X CAP (EUR) | 14/08/23 | 175.699.375,48 | 3.904.949,97 | 73,78 | 75,2556 | 73,7800 | 0,068% | 9,207% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 14/08/23 | 21.882.876.068,00 | 1.653.522.246,33 | 6.696,00 | 6.829,9200 | 6.696,0000 | -1,515% | 19,978% |
| Goldman Sachs Asia Equity Growth & Income X CAP (USD) | 14/08/23 | 112.101.259,71 | 5.163.970,72 | 981,89 | 1.001,5278 | 981,8900 | -0,453% | 6,161% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 14/08/23 | 1.306.606.716,64 | 5.773.135,78 | 1.784,26 | 1.819,9452 | 1.784,2600 | -0,994% | 2,628% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 14/08/23 | 457.242.634,70 | 23.606.608,26 | 561,06 | 572,2812 | 561,0600 | 0,275% | 5,184% |
| Goldman Sachs Global Health Care Equity X CAP (USD) | 14/08/23 | 362.668.269,26 | 12.884.853,87 | 2.676,92 | 2.730,4584 | 2.676,9200 | 0,078% | 3,395% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 14/08/23 | 1.563.799.297,72 | 47.495.865,67 | 511,83 | 522,0666 | 511,8300 | 1,098% | 10,666% |
| Goldman Sachs US Factor Credit X CAP (USD) | 14/08/23 | 23.926.033,09 | 3.424.677,78 | 1.193,50 | 1.205,4350 | 1.193,5000 | -0,037% | 1,764% |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR) | 14/08/23 | 42.747.787,29 | 391.827,36 | 714,51 | 721,6551 | 714,5100 | 0,168% | -0,558% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 14/08/23 | 257.401.511,98 | 19.698.714,54 | 1.647,75 | 1.664,2275 | 1.647,7500 | -0,261% | 1,489% |
| Goldman Sachs Euro Bond X CAP (EUR) | 14/08/23 | 617.203.768,63 | 6.148.030,34 | 455,63 | 460,1863 | 455,6300 | -0,153% | 2,439% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 14/08/23 | 2.353.034.528,01 | 12.962.056,78 | 473,86 | 478,5986 | 473,8600 | -0,057% | 2,576% |
| Goldman Sachs Euro Credit X CAP (EUR) | 14/08/23 | 1.439.174.940,70 | 2.972.623,75 | 161,62 | 163,2362 | 161,6200 | -0,074% | 2,648% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 14/08/23 | 5.228.607.533,52 | 18.552.090,38 | 4.020,44 | 4.060,6444 | 4.020,4400 | -0,786% | 2,337% |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 14/08/23 | 23.285.690,17 | 4.195.672,19 | 46,60 | 47,0660 | 46,6000 | -0,555% | 3,143% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 14/08/23 | 45.623.690,85 | 1.979.833,49 | 268,89 | 271,5789 | 268,8900 | -0,263% | -0,998% |
| Goldman Sachs Euro Liquidity X CAP (EUR) | 14/08/23 | 52.046.154,50 | 15.790.965,73 | 253,98 | 253,9800 | 253,9800 | -0,031% | 1,608% |
| Goldman Sachs Protection P CAP (EUR) | 14/08/23 | 58.815.864,17 | 18.757.114,39 | 30,85 | 31,0043 | 30,8500 | 0,032% | 2,628% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 14/08/23 | 110.076.489,32 | 833.809,42 | 51,12 | 52,1424 | 51,1200 | -0,911% | 4,905% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 14/08/23 | 47.822.383,18 | 427.246,07 | 232,69 | 235,0169 | 232,6900 | -0,159% | -0,069% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 14/08/23 | 368.733.527,58 | 4.488.846,59 | 247,56 | 251,2734 | 247,5600 | 0,166% | 1,268% |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD) | 14/08/23 | 42.747.787,29 | 1.055.263,55 | 745,12 | 752,5712 | 745,1200 | -0,448% | 1,597% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 14/08/23 | 51.681.531,91 | 3.964.719,17 | 13,0354 | 13,2961 | 13,0354 | -0,640% | 35,101% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 14/08/23 | 1.764.826,01 | 76.677,15 | 23,0163 | 23,0163 | 23,0163 | -0,629% | 36,253% |
| 3K A/K ΜΙΚΤΟ | 14/08/23 | 4.890.735,12 | 849.400,50 | 5,7579 | 5,8443 | 5,7579 | -0,360% | 20,625% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 14/08/23 | 6.887.996,97 | 1.201.557,98 | 5,7326 | 5,7899 | 5,7326 | 0,031% | 4,370% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 14/08/23 | 948.787,33 | 93.087,51 | 10,1924 | 10,1924 | 10,1924 | 0,035% | 4,711% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 14/08/23 | 22.225.082,32 | 1.415.813,72 | 15,6977 | 16,0117 | 15,6977 | -0,637% | 35,644% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 14/08/23 | 7.553.118,65 | 249.055,27 | 30,3271 | 30,3271 | 30,3271 | -0,629% | 36,719% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 14/08/23 | 162.356.753,59 | 8.590.902,71 | 18,8987 | 18,8987 | 18,8987 | -0,712% | 37,765% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 14/08/23 | 31.106.822,62 | 2.205.005,52 | 14,1074 | 14,1074 | 14,1074 | 0,121% | 5,404% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 14/08/23 | 340.947,15 | 50.024,80 | 6,8156 | 6,8156 | 6,8156 | 0,115% | 4,860% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ | 14/08/23 | 3.026.577,55 | 552.097,53 | 5,4820 | 5,5916 | 5,4820 | 0,135% | 21,603% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 14/08/23 | 482.720,89 | 44.389,26 | 10,8747 | 10,8747 | 10,8747 | 0,138% | 22,602% |

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 | 14/08/23 | 4.865.462,85 | 576.860,84 | 8,4344 | 8,6031 | 8,4344 | -0,204% | 22,652% |

Εναρξη 18/6/2018

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