

**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 ΕΣΑΓΟΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022 |
|---|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-------------------------|
| <a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>               | 05/04/23              | 42.669.585,18      | 12.235,68    | 735,05      | 749,7510      | 735,0500      | -0,440%            | -1,883%                 |
| <a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>                                | 05/04/23              | 99.037.604,05      | 22.728,36    | 1.217,60    | 1.241,9520    | 1.217,6000    | 1,126%             | -0,542%                 |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 04/04/23              | 171.839.408,56     | 37.235,81    | 1.016,84    | 1.037,1768    | 1.016,8400    | -1,271%            | 4,151%                  |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 05/04/23              | 340.363.782,76     | 37.640,15    | 176,43      | 179,9586      | 176,4300      | -0,294%            | 5,958%                  |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 05/04/23              | 183.536.931,09     | 13.986,31    | 472,16      | 481,6032      | 472,1600      | 0,498%             | 8,150%                  |
| <a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>                 | 05/04/23              | 27.035.184,21      | 656,23       | 1.386,19    | 1.413,9138    | 1.386,1900    | -0,537%            | 8,804%                  |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 05/04/23              | 352.079.539,50     | 12.136,84    | 343,99      | 349,1499      | 343,9900      | -0,327%            | 1,311%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 05/04/23              | 214.096.787,95     | 78.799,81    | 178,93      | 181,6140      | 178,9300      | -0,017%            | -4,938%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 05/04/23              | 603.306.451,61     | 4.662,08     | 587,63      | 596,4445      | 587,6300      | 0,121%             | 4,861%                  |
| <a href="#">Goldman Sachs Equity Impact Opportunities X CAP (USD)</a>                         | 05/04/23              | 296.046.648,72     | 4.891,56     | 410,52      | 416,6778      | 410,5200      | -1,336%            | 2,191%                  |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 05/04/23              | 416.342.851,96     | 85.369,18    | 681,53      | 691,7530      | 681,5300      | 0,053%             | 1,263%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 05/04/23              | 5.197.965.284,38   | 105.445,17   | 314,16      | 318,8724      | 314,1600      | -0,181%            | 1,914%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 05/04/23              | 2.122.696.964,22   | 14.564,53    | 379,49      | 385,1824      | 379,4900      | -0,854%            | 3,108%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 05/04/23              | 157.541.949,30     | 5.570,58     | 173,61      | 177,0822      | 173,6100      | -0,470%            | 10,997%                 |
| <a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>                    | 05/04/23              | 579.219.248,74     | 8.835,12     | 1.753,78    | 1.788,8556    | 1.753,7800    | -1,672%            | 6,328%                  |
| <a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>                  | 05/04/23              | 189.846.925,97     | 16.800,54    | 2.401,72    | 2.449,7544    | 2.401,7200    | 0,512%             | 5,521%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 05/04/23              | 210.313.018,93     | 33.616,81    | 1.238,20    | 1.262,9640    | 1.238,2000    | -2,336%            | 3,633%                  |
| <a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>                           | 05/04/23              | 45.604.682,96      | 5.326,25     | 693,08      | 706,9416      | 693,0800      | -2,092%            | -7,389%                 |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 05/04/23              | 513.183.705,28     | 11.696,02    | 906,04      | 919,6306      | 906,0400      | -0,085%            | 2,513%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 05/04/23              | 1.322.021.151,32   | 18.173,33    | 1.412,10    | 1.433,2815    | 1.412,1000    | 0,124%             | 2,492%                  |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 05/04/23              | 687.970.526,74     | 64.934,50    | 523,49      | 531,3424      | 523,4900      | 0,293%             | 2,442%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 05/04/23              | 753.482.188,83     | 39.372,85    | 682,53      | 692,7680      | 682,5300      | 0,176%             | 4,375%                  |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 05/04/23              | 213.925.590,46     | 1.046,09     | 1.245,92    | 1.270,8384    | 1.245,9200    | -0,263%            | -2,939%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 05/04/23              | 352.079.539,50     | 114.987,73   | 461,05      | 470,2710      | 461,0500      | 0,202%             | -0,907%                 |
| <a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>                    | 05/04/23              | 579.219.248,74     | 2.015,00     | 5.523,40    | 5.633,8680    | 5.523,4000    | -1,150%            | 4,025%                  |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 05/04/23              | 296.046.648,72     | 108.891,48   | 495,53      | 505,4406      | 495,5300      | -0,813%            | -0,048%                 |
| <a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>    | 05/04/23              | 44.016.092,99      | 1.460,68     | 173,28      | 175,0128      | 173,2800      | 0,029%             | 3,574%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 05/04/23              | 3.164.765.918,49   | 73.533,11    | 1.396,19    | 1.410,1519    | 1.396,1900    | 0,213%             | 4,459%                  |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>  | 05/04/23              | 312.337.388,16     | 8.408,38     | 146,72      | 148,1872      | 146,7200      | 0,390%             | 1,995%                  |
| <a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>               | 05/04/23              | 275.745.582,92     | 29.184,34    | 967,03      | 986,3706      | 967,0300      | -0,064%            | -2,716%                 |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 05/04/23              | 478.249.685,44     | 40.333,90    | 503,34      | 513,4068      | 503,3400      | -0,341%            | 7,304%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 05/04/23              | 210.313.018,93     | 5.470,38     | 1.865,35    | 1.902,6570    | 1.865,3500    | -1,817%            | 1,433%                  |
| <a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>               | 05/04/23              | 275.745.582,92     | 19.183,89    | 185,75      | 189,4650      | 185,7500      | -0,594%            | -0,466%                 |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 05/04/23              | 321.994.330,70     | 43.136,94    | 279,99      | 279,9900      | 279,9900      | 0,438%             | 3,097%                  |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>  | 05/04/23              | 1.923.723.047,73   | 17.353,05    | 198,61      | 198,6100      | 198,6100      | 0,603%             | 3,233%                  |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 05/04/23              | 176.531.076,11     | 55.483,24    | 73,01       | 74,4702       | 73,0100       | -0,055%            | 8,067%                  |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 05/04/23              | 16.558.469.970,00  | 204.037,56   | 5.825,00    | 5.941,5000    | 5.825,0000    | -2,134%            | 4,372%                  |
| <a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>                     | 04/04/23              | 113.378.538,67     | 7.307,66     | 956,94      | 976,0788      | 956,9400      | -0,691%            | 3,463%                  |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 05/04/23              | 874.632.318,46     | 3.276,73     | 1.176,81    | 1.812,3462    | 1.176,8100    | -0,817%            | 2,200%                  |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 05/04/23              | 603.306.451,61     | 44.550,82    | 547,07      | 558,0114      | 547,0700      | 0,655%             | 2,561%                  |
| <a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>                           | 05/04/23              | 358.251.166,52     | 5.072,95     | 2.561,24    | 2.612,4648    | 2.561,2400    | 1,459%             | -1,073%                 |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 05/04/23              | 1.456.598.552,26   | 85.598,94    | 489,61      | 499,4022      | 489,6100      | -0,240%            | 5,862%                  |
| <a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>                                    | 05/04/23              | 25.423.687,43      | 3.202,02     | 1.227,68    | 1.239,9568    | 1.227,6800    | 0,240%             | 4,679%                  |
| <a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>               | 05/04/23              | 44.016.092,99      | 664,88       | 735,67      | 743,0267      | 735,6700      | 0,485%             | 2,387%                  |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 05/04/23              | 277.062.256,08     | 12.798,01    | 1.679,48    | 1.696,2748    | 1.679,4800    | 0,104%             | 3,443%                  |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>   | 05/04/23              | 629.213.195,81     | 14.093,65    | 459,11      | 463,7011      | 459,1100      | 0,462%             | 3,222%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 05/04/23              | 2.122.696.964,22   | 16.838,74    | 470,78      | 475,4878      | 470,7800      | -0,700%            | 1,909%                  |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>   | 05/04/23              | 1.396.180.066,87   | 18.824,57    | 161,82      | 163,4382      | 161,8200      | 0,347%             | 2,775%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 05/04/23              | 5.197.965.284,38   | 4.944,26     | 3.974,58    | 4.014,3258    | 3.974,5800    | -0,206%            | 1,169%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>              | 05/04/23              | 24.984.672,13      | 89.657,99    | 46,47       | 46,9347       | 46,4700       | -0,107%            | 2,855%                  |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 05/04/23              | 48.018.389,34      | 8.464,99     | 282,44      | 285,2644      | 282,4400      | -0,067%            | 3,991%                  |
| <a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>                                      | 05/04/23              | 52.234.022,10      | 55.412,55    | 251,32      | 251,3200      | 251,3200      | 0,008%             | 0,544%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>  | 05/04/23              | 60.716.702,45      | 624.487,52   | 30,57       | 30,7229       | 30,5700       | -0,163%            | 1,697%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 05/04/23              | 104.271.161,35     | 17.329,03    | 50,97       | 51,9894       | 50,9700       | -0,449%            | 4,597%                  |
| <a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>                     | 05/04/23              | 49.792.110,43      | 2.126,22     | 236,53      | 238,8953      | 236,5300      | 0,059%             | 1,580%                  |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 05/04/23              | 381.512.944,83     | 19.727,90    | 251,18      | 254,9477      | 251,1800      | 0,064%             | 2,749%                  |
| <a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>               | 05/04/23              | 44.016.092,99      | 1.652,81     | 767,73      | 775,4073      | 767,7300      | -0,047%            | 4,680%                  |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>  | 05/04/23              | 41.853.076,33      | 3.852.080,48 | 10,8651     | 11,0824       | 10,8651       | -0,104%            | 12,608%                 |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>                                | 05/04/23              | 1.229.752,51       | 64.411,80    | 19,0920     | 19,0920       | 19,0920       | -0,100%            | 13,022%                 |
| <a href="#">3K A/K ΜΙΚΤΟ</a>  | 05/04/23              | 4.613.093,49       | 906.493,85   | 5,0889      | 5,1652        | 5,0889        | 0,047%             | 6,610%                  |
| <a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>  | 05/04/23              | 6.413.052,08       | 1.162.387,62 | 5,5171      | 5,5723        | 5,5171        | 0,015%             | 0,446%                  |
| <a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>                    | 05/04/23              | 374.743,57         | 38.272,92    | 9,7913      | 9,7913        | 9,7913        | 0,016%             | 0,591%                  |
| <a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>  | 05/04/23              | 14.748.259,72      | 1.132.030,63 | 13,0281     | 13,2887       | 13,0281       | 0,019%             | 12,576%                 |
| <a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>                  | 05/04/23              | 6.220.488,88       | 248.251,69   | 25,0572     | 25,0572       | 25,0572       | 0,023%             | 12,961%                 |
| <a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>                                  | 05/04/23              | 126.468.218,56     | 8.148.136,16 | 15,5211     | 15,5211       | 15,5211       | -0,179%            | 13,143%                 |
| <a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>                                | 05/04/23              | 29.188.244,00      | 2.125.672,67 | 13,7313     | 13,7313       | 13,7313       | 0,546%             | 2,594%                  |
| <a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>  | 05/04/23              | 341.769,88         | 51.367,86    | 6,6534      | 6,7199        | 6,6534        | 0,544%             | 2,365%                  |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>   | 05/04/23              | 2.171.256,32       | 440.303,99   | 4,9313      | 5,0299        | 4,9313        | -1,012%            | 9,388%                  |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>                                   | 05/04/23              | 424.772,80         | 43.671,23    | 9,7266      | 9,7266        | 9,7266        | -1,007%            | 9,659%                  |

| ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS |                       |                    |            |             |               |               |                    |                         |
|--|-----------------------|--------------------|------------|-------------|---------------|---------------|--------------------|-------------------------|
| ΟΕΕ  | ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ | ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ | ΜΕΡΙΔΙΑ    | ΚΑΘΑΡΗ ΤΙΜΗ | ΤΙΜΗ ΔΙΑΘΕΣΗΣ | ΤΙΜΗ ΕΣΑΓΟΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022 |
| <a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>   | 05/04/23              | 4.259.042,51       | 565.318,06 | 7,5339      | 7,6846        | 7,5339        | -0,997%            | 9,557%                  |

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