

**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)	11/07/23	42.838.330,04	11.698,11	773,16	788,6232	773,1600	1,011%	3,204%
Goldman Sachs Global Energy Equity X CAP (USD)	11/07/23	85.994.601,88	20.614,82	1.183,34	1.207,0068	1.183,3400	1,922%	-3,341%
Goldman Sachs Greater China Equity X CAP (USD)	11/07/23	161.224.682,82	37.535,01	972,47	991,9194	972,4700	1,170%	-0,393%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/07/23	361.325.405,43	37.694,60	190,03	193,8306	190,0300	0,817%	14,125%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/07/23	171.105.202,74	16.054,64	463,38	472,6476	463,3800	0,586%	6,139%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	11/07/23	26.830.280,98	639,03	1.407,59	1.435,7418	1.407,5900	0,600%	10,484%
Goldman Sachs Alternative Beta X CAP (USD)	11/07/23	318.072.251,72	10.767,20	356,42	361,7663	356,4200	0,434%	4,971%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/07/23	199.340.229,90	75.070,77	172,40	174,9860	172,4000	0,813%	-8,405%
Goldman Sachs Global Equity Income X CAP (USD)	11/07/23	595.956.686,58	4.710,82	600,94	609,9541	600,9400	0,680%	7,236%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/07/23	287.491.298,64	4.970,94	415,86	422,0979	415,8600	0,783%	3,520%
Goldman Sachs US Equity Income X CAP (USD)	11/07/23	395.057.797,64	62.360,79	722,71	735,5507	722,7100	0,646%	7,382%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/07/23	5.277.365.119,19	107.806,91	316,52	321,2678	316,5200	0,626%	2,680%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/07/23	2.320.847.353,45	14.892,18	381,03	386,7455	381,0300	0,290%	3,527%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/07/23	155.030.913,28	5.571,89	175,47	178,9794	175,4700	0,764%	12,186%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/07/23	819.969.541,24	9.489,52	1.827,81	1.864,3662	1.827,8100	0,759%	10,817%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	11/07/23	188.699.563,30	15.419,30	2.345,90	2.392,8180	2.345,9000	0,269%	3,069%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/07/23	210.186.234,99	32.948,11	1.290,63	1.316,4426	1.290,6300	1,337%	8,021%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	11/07/23	46.014.525,70	5.462,22	705,02	719,1204	705,0200	3,072%	-5,794%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/07/23	526.932.804,29	11.672,26	934,04	948,0506	934,0400	0,240%	5,681%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/07/23	1.325.289.044,25	17.969,34	1.432,51	1.453,9977	1.432,5100	0,172%	3,974%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/07/23	660.636.601,66	62.027,89	522,60	530,4390	522,6000	0,057%	2,268%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/07/23	742.601.137,71	40.650,49	674,54	684,6581	674,5400	0,093%	3,153%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/07/23	219.064.536,65	973,21	1.271,66	1.297,0932	1.271,6600	1,370%	-0,933%
Goldman Sachs Alternative Beta X CAP (EUR)	11/07/23	318.072.251,72	105.933,96	474,27	483,7554	474,2700	0,305%	1,934%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/07/23	819.969.541,24	6.241,04	5.715,11	5.829,4122	5.715,1100	0,631%	7,635%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/07/23	287.491.298,64	106.945,09	498,38	508,3476	498,3800	0,654%	0,526%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	11/07/23	43.053.130,16	1.425,67	170,29	171,9929	170,2900	0,312%	1,787%
Goldman Sachs US Dollar Credit X CAP (USD)	11/07/23	3.026.461.653,61	80.085,76	1.365,79	1.379,4479	1.365,7900	0,414%	2,185%
Goldman Sachs Eurodividend Bond X CAP (EUR)	11/07/23	296.580.432,67	9.072,77	143,53	144,9653	143,5300	-0,063%	-0,222%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/07/23	475.904.589,72	39.949,87	508,01	518,1072	508,0100	0,399%	8,299%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/07/23	210.186.234,99	5.245,37	1.930,40	1.969,0080	1.930,4000	1,208%	4,971%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/07/23	314.813.076,18	48.011,24	275,52	275,5200	275,5200	-0,015%	1,451%
Goldman Sachs Green Bond X CAP (EUR)	11/07/23	2.088.683.078,73	20.585,90	194,43	194,4300	194,4300	-0,057%	1,060%
Goldman Sachs Europe Equity X CAP (EUR)	11/07/23	170.044.663,73	52.740,25	72,38	73,8276	72,3800	0,556%	7,134%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/07/23	20.751.091.194,00	238.760,54	6.533,00	6.663,6800	6.533,0000	-0,260%	17,058%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	11/07/23	113.642.604,27	5.581,27	974,77	994,2654	974,7700	1,050%	5,391%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/07/23	1.313.206.698,62	3.194,14	1.802,74	1.838,7948	1.802,7400	0,757%	3,691%
Goldman Sachs Global Equity Income X CAP (EUR)	11/07/23	595.956.686,58	42.585,56	555,43	566,5386	555,4300	0,552%	4,128%
Goldman Sachs Global Health Care Equity X CAP (USD)	11/07/23	350.776.106,20	4.933,28	2.563,10	2.614,3620	2.563,1000	-0,051%	-1,001%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/07/23	1.560.502.779,69	87.582,23	510,94	521,1588	510,9400	0,413%	10,474%
Goldman Sachs US Factor Credit X CAP (USD)	11/07/23	24.316.429,02	2.895,37	1.201,36	1.213,376	1.201,3600	0,275%	2,434%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	11/07/23	43.053.130,16	565,63	712,99	720,1199	712,9900	0,360%	-0,770%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/07/23	261.676.028,09	11.817,47	1.649,78	1.666,2778	1.649,7800	0,118%	1,614%
Goldman Sachs Euro Bond X CAP (EUR)	11/07/23	611.610.516,87	13.511,33	451,44	455,9544	451,4400	-0,049%	1,497%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/07/23	2.320.847.353,45	27.795,76	468,81	473,4981	468,8100	0,229%	1,483%
Goldman Sachs Euro Credit X CAP (EUR)	11/07/23	1.423.229.164,94	18.852,60	159,99	161,5899	159,9900	0,013%	1,613%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/07/23	5.277.365.119,19	4.235,89	3.979,98	4.019,7798	3.979,9800	0,622%	1,307%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	11/07/23	23.964.031,40	91.815,33	46,99	47,4599	46,9900	0,342%	4,006%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/07/23	47.066.205,88	7.592,95	268,52	271,2052	268,5200	-0,119%	-1,134%
Goldman Sachs Euro Liquidity X CAP (EUR)	11/07/23	51.766.925,44	52.560,67	253,41	253,4100	253,4100	-0,004%	1,380%
Goldman Sachs Protection P CAP (EUR)	11/07/23	59.241.981,76	615.645,67	30,75	30,9038	30,7500	0,196%	2,295%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/07/23	111.177.760,55	16.657,42	51,56	52,5912	51,5600	0,861%	5,808%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/07/23	48.477.394,25	1.922,29	232,49	234,8149	232,4900	0,065%	-0,155%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/07/23	372.474.576,71	18.470,69	247,92	251,6388	247,9200	0,320%	1,415%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	11/07/23	43.053.130,16	1.648,81	749,40	756,8940	749,4000	0,489%	2,180%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/07/23	52.724.703,46	3.945.892,28	13.3619	13.6291	13.3619	2,503%	38,485%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/23	1.806.621,68	76.677,15	23.5614	23.5614	23.5614	2,502%	39,480%
3K A/K ΜΙΚΤΟ	11/07/23	4.972.960,65	854.611,93	5.8190	5.9063	5.8190	1,768%	21,905%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/07/23	6.275.207,15	1.102.365,34	5.6925	5.7494	5.6925	0,023%	3,639%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/23	1.191.696,14	117.795,48	10,1167	10,1167	10,1167	0,025%	3,934%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	11/07/23	21.349.181,97	1.331.977,51	16,0282	16,3488	16,0282	2,419%	38,500%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/23	7.702.658,37	249.055,27	30,9275	30,9275	30,9275	2,419%	39,425%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/23	164.360.904,39	8.518.071,21	19,2956	19,2956	19,2956	2,571%	40,658%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/23	30.261.409,32	2.187.839,21	13,8316	13,8316	13,8316	0,000%	3,344%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/07/23	324.058,45	48.458,28	6,6874	6,7543	6,6874	-0,001%	2,888%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	11/07/23	2.781.098,11	510.672,41	5,4460	5,5548	5,4460	0,801%	20,805%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/23	476.857,49	44.206,48	10,7871	10,7871	10,7871	0,848%	21,615%

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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	11/07/23	4.702.433,90	562.818,57	6,3552	8,5223	8,3552	1,788%	21,500%

Έναρξη 18/6/2018

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