

**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)	12/07/23	43.476.975,75	11.702,27	783,40	799,0680	783,4000	1,324%	4,570%
Goldman Sachs Global Energy Equity X CAP (USD)	12/07/23	87.451.158,86	20.622,32	1.201,43	1.225,4586	1.201,4300	1,529%	-1,863%
Goldman Sachs Greater China Equity X CAP (USD)	12/07/23	165.084.034,39	37.511,81	995,71	1.015,6242	995,7100	2,390%	1,987%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/07/23	364.669.538,22	37.695,97	191,12	194,9424	191,1200	0,574%	14,780%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/07/23	173.080.377,94	16.116,21	468,83	478,2066	468,8300	1,176%	7,387%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	12/07/23	27.112.943,77	639,06	1.422,45	1.450,8990	1.422,4500	1,056%	11,651%
Goldman Sachs Alternative Beta X CAP (USD)	12/07/23	322.658.993,73	10.767,20	358,94	364,3241	358,9400	0,707%	5,714%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/07/23	202.221.044,97	75.071,40	172,96	175,5544	172,9600	0,325%	-8,108%
Goldman Sachs Global Equity Income X CAP (USD)	12/07/23	596.605.627,43	4.713,66	608,09	617,2114	608,0900	1,190%	8,512%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/07/23	288.694.170,87	4.970,70	422,65	428,9898	422,6500	1,633%	5,210%
Goldman Sachs US Equity Income X CAP (USD)	12/07/23	397.794.832,13	62.173,50	725,50	736,3825	725,5000	0,386%	7,796%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/07/23	5.389.945.735,66	107.799,62	319,91	324,7087	319,9100	1,071%	3,779%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/07/23	2.322.970.121,95	14.883,57	384,86	390,6329	384,8600	1,005%	4,567%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/07/23	157.425.219,42	5.571,78	178,05	181,6110	178,0500	1,470%	13,835%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/07/23	817.769.178,48	9.492,81	1.845,32	1.882,2264	1.845,3200	0,958%	11,878%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	12/07/23	190.572.349,26	15.396,22	2.364,89	2.412,1878	2.364,8900	0,809%	3,903%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/07/23	212.002.478,00	32.921,13	1.314,67	1.340,9634	1.314,6700	1,863%	10,034%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	12/07/23	47.556.813,65	5.464,11	726,66	741,1932	726,6600	3,069%	-2,902%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/07/23	528.864.282,26	11.637,43	937,13	951,1870	937,1300	0,331%	6,031%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/07/23	1.330.760.616,98	17.967,91	1.438,54	1.460,1181	1.438,5400	0,421%	4,412%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/07/23	664.113.019,00	62.013,25	525,47	533,3521	525,4700	0,549%	2,830%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/07/23	749.413.293,48	40.663,65	680,72	690,9308	680,7200	0,916%	4,098%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/07/23	218.954.469,39	974,38	1.271,03	1.296,4506	1.271,0300	-0,050%	-0,982%
Goldman Sachs Alternative Beta X CAP (EUR)	12/07/23	322.658.993,73	105.942,79	472,02	481,4604	472,0200	-0,474%	1,451%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/07/23	817.769.178,48	6.228,46	5.702,17	5.816,2134	5.702,1700	-0,226%	7,392%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/07/23	288.694.170,87	106.927,71	500,57	510,5814	500,5700	0,439%	0,968%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	12/07/23	43.498.770,29	1.426,04	172,29	174,0129	172,2900	1,174%	2,983%
Goldman Sachs US Dollar Credit X CAP (USD)	12/07/23	3.066.287.602,46	80.042,12	1.377,29	1.391,0629	1.377,2900	0,842%	3,045%
Goldman Sachs Euromix Bond X CAP (EUR)	12/07/23	297.893.746,19	9.072,66	144,17	145,6117	144,1700	0,446%	0,222%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/07/23	482.871.965,91	39.860,44	515,27	525,5754	515,2700	1,429%	9,847%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/07/23	212.002.478,00	5.245,58	1.943,28	1.982,1456	1.943,2800	0,667%	5,671%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/07/23	316.387.928,56	48.011,24	277,07	277,0700	277,0700	0,563%	2,022%
Goldman Sachs Green Bond X CAP (EUR)	12/07/23	2.103.163.516,16	20.606,47	195,76	195,7600	195,7600	0,684%	1,752%
Goldman Sachs Europe Equity X CAP (EUR)	12/07/23	171.411.620,38	52.750,61	73,27	74,7354	73,2700	1,230%	8,452%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/07/23	20.671.891.602,00	237.575,42	6.509,00	6.639,1800	6.509,0000	-0,367%	16,628%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	12/07/23	116.001.023,25	5.569,53	992,81	1.012,6662	992,8100	1,851%	7,341%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/07/23	1.332.142.114,90	3.192,95	1.827,05	1.863,5910	1.827,0500	1,349%	5,089%
Goldman Sachs Global Equity Income X CAP (EUR)	12/07/23	596.605.627,43	42.588,40	555,45	566,5590	555,4500	0,004%	4,132%
Goldman Sachs Global Health Care Equity X CAP (USD)	12/07/23	353.738.532,63	4.923,94	2.574,97	2.626,4694	2.574,9700	0,463%	-0,543%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/07/23	1.560.633.479,93	87.591,03	510,78	520,9956	510,7800	-0,031%	10,439%
Goldman Sachs US Factor Credit X CAP (USD)	12/07/23	24.503.367,19	2.895,37	1.210,65	1.222,7565	1.210,6500	0,773%	3,226%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	12/07/23	43.498.770,29	565,63	717,56	724,7356	717,5600	0,641%	-0,134%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/07/23	263.174.495,80	11.800,72	1.654,15	1.670,6915	1.654,1500	0,265%	1,883%
Goldman Sachs Euro Bond X CAP (EUR)	12/07/23	616.620.911,47	13.498,49	454,69	459,2369	454,6900	0,720%	2,228%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/07/23	2.322.970.121,95	27.796,32	471,80	476,5180	471,8000	0,638%	2,130%
Goldman Sachs Euro Credit X CAP (EUR)	12/07/23	1.431.029.499,72	18.853,22	160,86	162,4686	160,8600	0,544%	2,166%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/07/23	5.389.945.735,66	4.235,92	4.021,62	4.061,8362	4.021,6200	1,046%	2,367%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/07/23	24.272.791,79	91.836,39	47,37	47,8437	47,3700	0,809%	4,847%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/07/23	47.524.324,29	7.594,42	271,06	273,7706	271,0600	0,946%	-0,199%
Goldman Sachs Euro Liquidity X CAP (EUR)	12/07/23	52.063.655,56	53.782,31	253,43	253,4300	253,4300	0,008%	1,388%
Goldman Sachs Protection P CAP (EUR)	12/07/23	59.470.248,25	615.163,63	30,87	31,0244	30,8700	0,390%	2,695%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/07/23	113.159.315,15	16.660,44	52,31	53,3562	52,3100	1,455%	7,347%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/07/23	48.745.866,73	1.922,29	233,96	236,2996	233,9600	0,632%	0,477%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/07/23	374.752.826,49	18.471,57	249,52	253,2628	249,5200	0,645%	2,070%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	12/07/23	43.498.770,29	1.648,81	763,15	770,7815	763,1500	1,835%	4,055%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/07/23	53.111.359,66	3.949.062,44	13,4491	13,7181	13,4491	0,653%	39,389%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/07/23	1.818.457,34	76.677,15	23,7158	23,7158	23,7158	0,655%	40,394%
3K A/K ΜΙΚΤΟ	12/07/23	4.991.342,31	853.953,70	5,8450	5,9327	5,8450	0,447%	22,449%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/07/23	6.238.107,32	1.094.498,44	5,6995	5,7565	5,6995	0,123%	3,767%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/07/23	1.193.179,47	117.795,48	10,1292	10,1292	10,1292	0,124%	4,062%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/07/23	21.503.101,20	1.331.675,37	16,1474	16,4703	16,1474	0,744%	39,530%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/07/23	7.760.145,25	249.055,27	31,1583	31,1583	31,1583	0,746%	40,466%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/07/23	165.592.054,76	8.521.277,71	19,4328	19,4328	19,4328	0,711%	41,658%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/07/23	30.476.704,61	2.187.182,18	13,9342	13,9342	13,9342	0,742%	4,110%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/07/23	326.456,88	48.458,28	6,7369	6,8043	6,7369	0,740%	3,649%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/07/23	2.806.515,54	511.508,63	5,4867	5,5964	5,4867	0,747%	21,708%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/07/23	480.442,96	44.206,48	10,8682	10,8682	10,8682	0,752%	22,529%

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	12/07/23	4.748.357,59	562.818,57	8,4367	8,6054	8,4367	0,975%	22,685%

Έναρξη 18/6/2018

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