

**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)	13/07/23	43.861.007,13	11.778,93	788,34	804,1068	788,3400	0,631%	5,230%
Goldman Sachs Global Energy Equity X CAP (USD)	13/07/23	87.524.232,20	20.541,33	1.206,55	1.230,6810	1.206,5500	0,426%	-1,445%
Goldman Sachs Greater China Equity X CAP (USD)	13/07/23	173.411.653,33	37.506,08	1.015,13	1.035,4326	1.015,1300	1,950%	3,976%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/07/23	368.374.878,99	37.760,06	192,92	196,7784	192,9200	0,942%	15,861%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/07/23	173.949.760,15	16.100,61	471,38	480,8076	471,3800	0,544%	7,971%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	13/07/23	27.225.470,00	639,06	1.428,31	1.456,8762	1.428,3100	0,412%	12,110%
Goldman Sachs Alternative Beta X CAP (USD)	13/07/23	325.593.661,78	10.767,20	360,62	366,0293	360,6200	0,468%	6,208%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/07/23	205.608.302,82	75.071,40	174,91	177,5337	174,9100	1,127%	-7,072%
Goldman Sachs Global Equity Income X CAP (USD)	13/07/23	597.799.495,97	4.713,73	613,12	622,3168	613,1200	0,827%	9,410%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/07/23	289.170.455,19	4.970,99	426,03	432,4205	426,0300	0,800%	6,051%
Goldman Sachs US Equity Income X CAP (USD)	13/07/23	401.113.620,51	62.203,35	729,59	740,5339	729,5900	0,564%	8,404%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/07/23	5.472.244.436,65	107.692,17	322,95	327,7943	322,9500	0,950%	4,765%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/07/23	2.326.596.472,81	14.854,36	387,08	392,8862	387,0800	0,577%	5,170%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/07/23	158.328.500,82	5.571,78	179,06	182,6412	179,0600	0,567%	14,481%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/07/23	822.687.982,98	9.502,24	1.869,49	1.906,8798	1.869,4900	1,310%	13,344%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	13/07/23	192.013.884,21	15.383,41	2.380,95	2.428,5690	2.380,9500	0,679%	4,609%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/07/23	212.191.329,63	32.930,86	1.324,39	1.350,8778	1.324,3900	0,739%	10,847%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	13/07/23	47.760.024,53	5.456,30	729,88	744,4776	729,8800	0,443%	-2,472%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/07/23	531.268.565,96	11.632,72	941,11	955,2267	941,1100	0,425%	6,481%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/07/23	1.336.668.865,36	17.896,75	1.446,40	1.468,0960	1.446,4000	0,546%	4,982%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/07/23	667.910.796,37	61.986,86	528,69	536,6204	528,6900	0,613%	3,460%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/07/23	754.069.231,18	40.562,34	684,78	695,0517	684,7800	0,596%	4,719%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/07/23	219.402.344,62	974,38	1.273,63	1.299,1026	1.273,6300	0,205%	-0,780%
Goldman Sachs Alternative Beta X CAP (EUR)	13/07/23	325.593.661,78	105.890,56	471,11	480,5322	471,1100	-0,193%	1,255%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/07/23	822.687.982,98	6.228,60	5.738,92	5.853,6984	5.738,9200	0,644%	8,084%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/07/23	289.170.455,19	106.860,24	501,27	511,2954	501,2700	1,140%	1,109%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	13/07/23	43.836.840,54	1.426,04	173,91	175,6491	173,9100	0,940%	3,951%
Goldman Sachs US Dollar Credit X CAP (USD)	13/07/23	3.097.900.269,18	80.219,19	1.385,88	1.399,7388	1.385,8800	0,624%	3,688%
Goldman Sachs Euromix Bond X CAP (EUR)	13/07/23	298.969.827,81	9.072,63	144,72	146,1672	144,7200	0,381%	0,605%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/07/23	486.286.636,33	39.866,60	518,90	529,2780	518,9000	0,704%	10,621%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/07/23	212.191.329,63	5.200,51	1.944,79	1.983,6858	1.944,7900	0,078%	5,753%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/07/23	317.799.848,45	48.086,29	278,29	278,2900	278,2900	0,440%	2,471%
Goldman Sachs Green Bond X CAP (EUR)	13/07/23	2.116.841.537,76	20.662,66	196,98	196,9800	196,9800	0,623%	2,386%
Goldman Sachs Europe Equity X CAP (EUR)	13/07/23	172.534.304,29	52.731,44	73,76	75,2352	73,7600	0,669%	9,177%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/07/23	21.066.513.478,00	237.751,56	6.620,00	6.752,4000	6.620,0000	1,705%	18,617%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	13/07/23	119.894.303,37	5.567,31	1.011,05	1.031,2710	1.011,0500	1,837%	9,313%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/07/23	1.348.478.893,16	3.199,22	1.849,40	1.886,3880	1.849,4000	1,223%	6,375%
Goldman Sachs Global Equity Income X CAP (EUR)	13/07/23	597.799.495,97	42.582,69	556,37	567,4974	556,3700	0,166%	4,304%
Goldman Sachs Global Health Care Equity X CAP (USD)	13/07/23	355.132.136,37	4.915,04	2.581,44	2.633,0688	2.581,4400	0,251%	-0,293%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/07/23	1.572.119.340,57	87.589,54	514,46	524,7492	514,4600	0,720%	11,235%
Goldman Sachs US Factor Credit X CAP (USD)	13/07/23	24.652.737,24	2.895,54	1.218,02	1.230,2002	1.218,0200	0,609%	3,855%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	13/07/23	43.836.840,54	565,63	721,66	728,8766	721,6600	0,571%	0,437%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/07/23	264.747.780,41	11.800,68	1.660,63	1.677,2363	1.660,6300	0,392%	2,282%
Goldman Sachs Euro Bond X CAP (EUR)	13/07/23	622.077.153,62	13.492,15	458,46	463,0446	458,4600	0,829%	3,076%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/07/23	2.326.596.472,81	27.796,41	473,42	478,1542	473,4200	0,343%	2,481%
Goldman Sachs Euro Credit X CAP (EUR)	13/07/23	1.437.557.164,94	18.853,16	161,59	163,2059	161,5900	0,454%	2,629%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/07/23	5.472.244.436,65	4.234,74	4.058,65	4.099,2365	4.058,6500	0,921%	3,309%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	13/07/23	24.311.145,75	91.836,39	47,65	48,1265	47,6500	0,591%	5,467%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/07/23	47.774.908,92	7.594,42	272,41	275,1341	272,4100	0,498%	0,298%
Goldman Sachs Euro Liquidity X CAP (EUR)	13/07/23	51.896.060,78	53.218,20	253,44	253,4400	253,4400	0,004%	1,392%
Goldman Sachs Protection P CAP (EUR)	13/07/23	59.546.827,71	614.695,74	30,93	31,0847	30,9300	0,194%	2,894%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/07/23	116.239.406,34	16.717,79	52,81	53,8662	52,8100	0,956%	8,373%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/07/23	48.928.691,82	1.922,29	235,02	237,3702	235,0200	0,453%	0,932%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/07/23	377.721.673,43	18.459,84	251,48	255,2522	251,4800	0,786%	2,872%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	13/07/23	43.836.840,54	1.648,81	772,58	780,3058	772,5800	1,236%	5,341%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/07/23	53.093.266,66	3.950.092,94	13,4410	13,7098	13,4410	-0,060%	39,305%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/23	1.817.432,85	76.677,15	23,7024	23,7024	23,7024	-0,057%	40,315%
3K A/K ΜΙΚΤΟ	13/07/23	4.979.919,62	852.273,83	5,8431	5,9307	5,8431	-0,033%	22,410%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/07/23	6.322.841,31	1.108.624,63	5,7033	5,7603	5,7033	0,067%	3,836%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/23	1.193.991,60	117.795,48	10,1361	10,1361	10,1361	0,068%	4,133%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/07/23	21.589.534,88	1.335.731,01	16,1631	16,4864	16,1631	0,097%	39,666%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/23	7.767.957,49	249.055,27	31,1897	31,1897	31,1897	0,101%	40,608%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/23	165.339.221,60	8.525.007,26	19,3946	19,3946	19,3946	-0,197%	41,380%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/23	30.675.643,81	2.186.906,56	14,0270	14,0270	14,0270	0,666%	4,803%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/07/23	328.622,73	48.458,28	6,7816	6,8494	6,7816	0,664%	4,337%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	13/07/23	2.842.771,53	516.442,85	5,5045	5,6146	5,5045	0,324%	22,102%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/23	482.081,99	44.206,48	10,9052	10,9052	10,9052	0,340%	22,946%

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	13/07/23	4.782.472,18	562.818,57	8,4974	8,6673	8,4974	0,719%	23,568%

Έναρξη 18/6/2018

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