

**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)	01/08/23	43.710.533,67	11.487,02	800,45	816,4590	800,4500	-0,442%	6,846%
Goldman Sachs Global Energy Equity X CAP (USD)	01/08/23	83.502.041,03	19.492,35	1.242,43	1.267,2786	1.242,4300	-0,831%	1,486%
Goldman Sachs Greater China Equity X CAP (USD)	01/08/23	182.852.033,53	37.386,54	1.053,91	1.074,9882	1.053,9100	-1,071%	7,948%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/08/23	372.586.245,69	37.812,07	196,20	200,1240	196,2000	-0,102%	17,831%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/08/23	174.585.648,57	15.925,56	476,84	486,3768	476,8400	-0,795%	9,222%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	01/08/23	27.076.961,38	638,83	1.422,93	1.451,3886	1.422,9300	-0,773%	11,688%
Goldman Sachs Alternative Beta X CAP (USD)	01/08/23	321.654.684,96	10.631,08	363,27	368,7191	363,2700	-0,307%	6,989%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/08/23	205.339.874,00	74.726,90	178,31	180,9847	178,3100	-0,630%	-5,265%
Goldman Sachs Global Equity Income X CAP (USD)	01/08/23	468.630.334,49	4.686,87	615,42	624,6513	615,4200	-0,448%	9,820%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/08/23	289.356.895,70	4.922,76	419,51	425,8027	419,5100	-0,771%	4,428%
Goldman Sachs US Equity Income X CAP (USD)	01/08/23	377.641.842,87	62.731,40	741,68	752,8052	741,6800	0,239%	10,200%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/08/23	5.505.966.008,13	108.290,16	324,45	329,3168	324,4500	-0,549%	5,252%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/08/23	2.361.393.343,41	14.739,97	385,51	391,2927	385,5100	-0,230%	4,744%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/08/23	157.089.873,19	5.557,11	178,42	181,9884	178,4200	-1,087%	14,072%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/08/23	835.395.228,64	8.469,25	1.875,76	1.913,2752	1.875,7600	-0,717%	13,724%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	01/08/23	191.882.168,30	15.456,74	2.390,89	2.438,7078	2.390,8900	-0,652%	5,046%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/08/23	211.399.339,23	34.200,44	1.310,03	1.336,2306	1.310,0300	-0,658%	9,645%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	01/08/23	47.174.594,05	5.293,48	744,76	759,6552	744,7600	-1,056%	-0,484%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/08/23	539.489.073,92	11.651,71	958,41	972,7862	958,4100	-0,175%	8,438%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/08/23	1.348.042.004,38	17.821,30	1.462,53	1.484,4680	1.462,5300	-0,261%	6,153%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/08/23	666.704.575,06	61.033,35	530,91	538,8737	530,9100	-0,332%	3,894%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/08/23	758.408.383,86	40.215,35	689,21	699,5482	689,2100	-0,520%	5,397%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/08/23	221.032.361,67	986,21	1.283,29	1.308,9558	1.283,2900	-0,225%	-0,027%
Goldman Sachs Alternative Beta X CAP (EUR)	01/08/23	321.654.684,96	104.214,76	483,86	493,5272	483,8600	0,110%	3,996%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/08/23	835.395.228,64	6.104,85	5.870,89	5.988,3078	5.870,8900	-0,301%	10,569%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/08/23	289.356.895,70	105.899,21	503,26	513,3252	503,2600	-0,354%	1,511%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	01/08/23	43.848.388,13	1.395,06	173,72	175,4572	173,7200	-0,367%	3,837%
Goldman Sachs US Dollar Credit X CAP (USD)	01/08/23	2.989.458.747,22	81.012,90	1.373,57	1.387,3057	1.373,5700	-0,663%	2,767%
Goldman Sachs Euromix Bond X CAP (EUR)	01/08/23	299.578.112,79	9.357,28	144,90	146,3490	144,9000	-0,213%	0,730%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/08/23	494.600.795,02	39.929,89	524,59	535,0818	524,5900	-0,845%	11,834%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/08/23	211.399.339,23	5.109,67	1.961,37	2.000,5974	1.961,3700	-0,243%	6,655%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/08/23	317.801.141,63	50.050,85	278,62	278,6200	278,6200	-0,229%	2,592%
Goldman Sachs Green Bond X CAP (EUR)	01/08/23	2.164.213.676,34	22.196,97	196,96	196,9600	196,9600	-0,611%	2,375%
Goldman Sachs Europe Equity X CAP (EUR)	01/08/23	176.548.223,00	52.336,92	74,13	75,6126	74,1300	-0,763%	9,725%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/08/23	22.201.346.445,00	243.962,75	6.867,00	7.004,3400	6.867,0000	-0,073%	23,042%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	01/08/23	115.125.326,35	5.391,78	1.027,99	1.048,5498	1.027,9900	-0,702%	11,145%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/08/23	1.395.619.274,11	3.232,01	1.890,64	1.928,4528	1.890,6400	-0,454%	6,747%
Goldman Sachs Global Equity Income X CAP (EUR)	01/08/23	468.630.334,49	42.324,46	569,38	580,7676	569,3800	-0,032%	6,743%
Goldman Sachs Global Health Care Equity X CAP (USD)	01/08/23	355.424.666,33	4.834,83	2.611,78	2.664,0156	2.611,7800	-0,181%	0,879%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/08/23	1.609.889.571,36	89.798,29	525,22	535,7244	525,2200	-0,222%	13,561%
Goldman Sachs US Factor Credit X CAP (USD)	01/08/23	24.379.929,46	2.884,93	1.205,44	1.217,4944	1.205,4400	-0,630%	2,782%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	01/08/23	43.848.388,13	548,38	727,37	734,6437	727,3700	-0,299%	1,232%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/08/23	260.690.471,27	11.756,85	1.659,87	1.676,6687	1.659,8700	-0,111%	2,235%
Goldman Sachs Euro Bond X CAP (EUR)	01/08/23	621.150.057,26	13.515,66	458,61	463,1961	458,6100	-0,367%	3,109%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/08/23	2.361.393.343,41	27.417,80	474,02	478,7602	474,0200	-0,105%	2,611%
Goldman Sachs Euro Credit X CAP (EUR)	01/08/23	1.443.504.323,73	18.779,01	162,16	163,7816	162,1600	-0,209%	2,991%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/08/23	5.505.966.008,13	4.232,56	4.073,90	4.114,6390	4.073,9000	-0,557%	3,697%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	01/08/23	23.787.421,72	90.431,23	47,40	47,8740	47,4000	-0,504%	4,914%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/08/23	47.592.127,82	7.360,74	272,38	275,1038	272,3800	-0,493%	0,287%
Goldman Sachs Euro Liquidity X CAP (EUR)	01/08/23	52.543.953,36	62.620,43	253,83	253,8300	253,8300	0,012%	1,548%
Goldman Sachs Protection P CAP (EUR)	01/08/23	59.294.235,55	609.474,34	30,99	31,1450	30,9900	-0,416%	3,094%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/08/23	118.628.731,59	16.959,92	53,95	55,0290	53,9500	-0,498%	10,712%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	01/08/23	48.647.983,37	1.836,76	233,94	236,2794	233,9400	-0,230%	0,468%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/08/23	375.582.999,39	18.264,48	251,49	255,2624	251,4900	-0,483%	2,876%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	01/08/23	43.848.388,13	1.587,02	763,75	771,3875	763,7500	-0,714%	4,137%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	01/08/23	53.563.640,21	3.972.201,83	13,4846	13,7543	13,4846	-0,479%	39,757%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/08/23	1.824.674,80	76.677,15	23,7969	23,7969	23,7969	-0,474%	40,874%
3K A/K ΜΙΚΤΟ	01/08/23	4.955.517,95	842.022,86	5,8853	5,9736	5,8853	-0,411%	23,294%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/08/23	6.478.710,54	1.130.679,34	5,7299	5,7872	5,7299	0,010%	4,320%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/08/23	1.201.871,21	117.992,13	10,1860	10,1860	10,1860	0,013%	4,646%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	01/08/23	21.987.751,62	1.358.900,45	16,1805	16,5041	16,1805	-0,452%	39,816%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/08/23	7.781.672,96	249.055,27	31,2448	31,2448	31,2448	-0,448%	40,856%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/08/23	167.600.156,21	8.553.497,89	19,5943	19,5943	19,5943	-0,584%	42,835%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/08/23	30.832.664,08	2.187.220,85	14,0967	14,0967	14,0967	-0,688%	5,324%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/08/23	340.789,68	50.024,80	6,8124	6,8805	6,8124	-0,691%	4,811%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	01/08/23	3.022.485,51	543.072,96	5,5655	5,6768	5,5655	-0,369%	23,456%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/08/23	489.832,32	44.389,26	11,0349	11,0349	11,0349	-0,366%	24,408%

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 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 ΑΝΑΓΕΝΝΗΣΗΣ	01/08/23	4.940.401,19	576.860,84	8,5643	8,7356	8,5643	-0,415%	24,541%

Εναρξη 18/6/2018

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