

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	02/08/23	42.959.016,23	11.486,92	788,26	804,0252	788,2600	-1,523%	5,219%
Goldman Sachs Global Energy Equity X CAP (USD)	02/08/23	81.777.630,12	19.359,40	1.223,57	1.248,0414	1.223,5700	-1,518%	-0,055%
Goldman Sachs Greater China Equity X CAP (USD)	02/08/23	175.118.347,15	37.324,41	1.019,25	1.039,6390	1.019,2500	-3,289%	4,398%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/08/23	366.826.666,35	37.826,85	193,32	197,1864	193,3200	-1,468%	16,101%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/08/23	172.028.058,27	15.910,38	470,18	479,5836	470,1800	-1,397%	7,696%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	02/08/23	26.735.084,29	638,79	1.406,09	1.434,2118	1.406,0900	-1,183%	10,366%
Goldman Sachs Alternative Beta X CAP (USD)	02/08/23	318.370.291,12	10.631,08	360,66	366,0699	360,6600	-0,718%	6,220%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/08/23	201.271.639,53	74.726,90	175,94	178,5791	175,9400	-1,329%	-6,524%
Goldman Sachs Global Equity Income X CAP (USD)	02/08/23	463.187.920,17	4.707,54	607,73	616,8460	607,7300	-1,250%	8,448%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/08/23	284.270.197,26	4.927,50	411,03	417,1955	411,0300	-2,021%	2,318%
Goldman Sachs US Equity Income X CAP (USD)	02/08/23	371.941.265,74	62.620,23	733,08	744,0762	733,0800	-1,160%	8,922%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/08/23	5.387.153.199,31	108.523,45	322,21	327,0432	322,2100	-0,690%	4,525%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/08/23	2.347.405.575,08	14.735,10	383,77	389,5266	383,7700	-0,451%	4,271%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/08/23	154.817.782,43	5.556,98	175,93	179,4486	175,9300	-1,396%	12,480%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/08/23	823.828.123,34	8.399,90	1.842,29	1.879,1358	1.842,2900	-1,784%	11,695%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	02/08/23	189.759.488,30	15.388,96	2.391,09	2.438,9118	2.391,0900	0,008%	5,054%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/08/23	207.956.319,97	34.197,48	1.283,37	1.309,0374	1.283,3700	-2,035%	7,414%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	02/08/23	49.399.650,54	5.293,36	732,52	747,1704	732,5200	-1,643%	-2,119%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/08/23	535.648.157,74	11.609,48	951,49	965,7624	951,4900	-0,722%	7,659%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/08/23	1.341.111.843,68	17.803,69	1.455,29	1.477,1194	1.455,2900	-0,495%	5,627%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/08/23	664.866.257,98	60.783,46	529,64	537,5846	529,6400	-0,239%	3,648%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/08/23	753.835.498,81	40.216,21	685,06	695,3359	685,0600	-0,602%	4,762%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/08/23	220.646.710,68	986,39	1.280,98	1.306,5996	1.280,9800	-0,180%	-0,207%
Goldman Sachs Alternative Beta X CAP (EUR)	02/08/23	318.370.291,12	104.203,67	482,71	492,3642	482,7100	-0,238%	3,748%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/08/23	823.828.123,34	6.063,20	5.793,83	5.909,7066	5.793,8300	-1,313%	9,118%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/08/23	284.270.197,26	105.800,49	495,45	505,3590	495,4500	-1,552%	-0,065%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	02/08/23	43.631.545,47	1.393,17	172,82	174,5482	172,8200	-0,518%	3,999%
Goldman Sachs US Dollar Credit X CAP (USD)	02/08/23	2.973.131.872,08	81.079,51	1.367,05	1.380,7205	1.367,0500	-0,475%	2,279%
Goldman Sachs Euromix Bond X CAP (EUR)	02/08/23	300.025.776,60	9.359,28	145,11	146,5611	145,1100	0,145%	0,876%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/08/23	487.473.230,55	39.692,36	517,42	527,7684	517,4200	-1,367%	10,305%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/08/23	207.956.319,97	5.118,03	1.930,69	1.969,3038	1.930,6900	-1,564%	4,986%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/08/23	318.232.614,32	50.086,74	278,98	278,9800	278,9800	0,129%	2,725%
Goldman Sachs Green Bond X CAP (EUR)	02/08/23	2.166.582.147,34	22.227,42	197,17	197,1700	197,1700	0,107%	2,485%
Goldman Sachs Europe Equity X CAP (EUR)	02/08/23	174.140.828,38	52.210,31	73,14	74,6028	73,1400	-1,335%	8,259%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/08/23	21.728.237.582,00	245.243,93	6.762,00	6.897,2400	6.762,0000	-1,529%	21,161%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	02/08/23	111.946.885,30	5.369,69	1.002,17	1.022,2134	1.002,1700	-2,512%	8,353%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/08/23	1.364.128.367,50	3.236,80	1.848,26	1.885,2252	1.848,2600	-2,242%	6,309%
Goldman Sachs Global Equity Income X CAP (EUR)	02/08/23	463.187.920,17	46.815,51	564,97	576,2694	564,9700	-0,775%	5,917%
Goldman Sachs Global Health Care Equity X CAP (USD)	02/08/23	354.226.829,48	4.834,85	2.605,09	2.657,1918	2.605,0900	-0,256%	0,621%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/08/23	1.589.419.741,38	89.959,84	517,48	527,8296	517,4800	-1,474%	11,888%
Goldman Sachs US Factor Credit X CAP (USD)	02/08/23	24.273.005,78	2.885,10	1.200,19	1.212,1919	1.200,1900	-0,436%	2,335%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	02/08/23	43.631.545,47	548,38	725,46	732,7146	725,4600	-0,263%	0,966%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/08/23	259.255.377,53	11.759,72	1.656,18	1.672,7418	1.656,1800	-0,222%	2,008%
Goldman Sachs Euro Bond X CAP (EUR)	02/08/23	621.871.731,51	13.515,04	458,74	463,3274	458,7400	0,028%	3,139%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/08/23	2.347.405.575,08	27.418,76	472,50	477,2250	472,5000	-0,321%	2,282%
Goldman Sachs Euro Credit X CAP (EUR)	02/08/23	1.445.505.647,80	18.359,56	162,34	163,9634	162,3400	0,111%	3,106%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/08/23	5.387.153.199,31	4.226,63	4.045,43	4.085,8843	4.045,4300	-0,699%	2,973%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	02/08/23	23.577.399,25	90.431,23	47,09	47,5609	47,0900	-0,654%	4,228%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/08/23	47.589.916,10	7.360,74	271,86	274,5786	271,8600	-0,191%	0,096%
Goldman Sachs Euro Liquidity X CAP (EUR)	02/08/23	52.736.706,10	63.401,27	253,85	253,8500	253,8500	0,008%	1,556%
Goldman Sachs Protection P CAP (EUR)	02/08/23	58.996.770,55	609.157,54	30,84	30,9942	30,8400	-0,484%	2,595%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/08/23	114.814.422,24	17.062,12	52,78	53,8356	52,7800	-2,169%	8,311%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	02/08/23	48.610.475,39	1.835,87	233,76	236,0976	233,7600	-0,077%	0,391%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/08/23	372.881.250,61	18.248,73	249,76	253,5064	249,7600	-0,688%	2,168%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	02/08/23	43.631.545,47	1.587,02	758,10	765,6810	758,1000	-0,740%	3,366%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	02/08/23	52.726.258,16	3.971.420,82	13,2764	13,5419	13,2764	-1,544%	37,599%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/08/23	1.796.613,03	76.677,15	23,4309	23,4309	23,4309	-1,538%	38,708%
3K A/K ΜΙΚΤΟ	02/08/23	4.903.860,26	841.469,67	5,8277	5,9151	5,8277	-0,979%	22,087%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/08/23	6.487.214,96	1.132.606,21	5,7277	5,7850	5,7277	-0,038%	4,280%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/08/23	947.830,26	93.087,51	10,1821	10,1821	10,1821	-0,038%	4,606%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	02/08/23	21.661.102,29	1.358.142,45	15,9491	16,2681	15,9491	-1,430%	37,817%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/08/23	7.670.752,64	249.055,27	30,7994	30,7994	30,7994	-1,426%	38,848%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/08/23	165.188.885,39	8.556.878,57	19,3046	19,3046	19,3046	-1,478%	40,724%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/08/23	31.078.777,02	2.201.508,33	14,1170	14,1170	14,1170	0,144%	5,476%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/08/23	341.271,91	50.024,80	6,8221	6,8903	6,8221	0,142%	4,960%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	02/08/23	2.990.839,46	544.890,01	5,4889	5,5987	5,4889	-1,376%	21,756%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/08/23	483.142,93	44.389,26	10,8842	10,8842	10,8842	-1,366%	22,709%

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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ	02/08/23	4.859.092,87	576.860,84	8,4233	8,5918	8,4233	-1,646%	22,490%

Εναρξη 18/6/2018

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