

**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)	04/08/23	43.169.266,98	11.452,04	790,90	806,7180	790,9000	0,371%	5,572%
Goldman Sachs Global Energy Equity X CAP (USD)	04/08/23	82.814.590,31	19.283,78	1.242,21	1.267,0542	1.242,2100	0,848%	1,468%
Goldman Sachs Greater China Equity X CAP (USD)	04/08/23	176.002.454,10	36.710,62	1.041,46	1.062,2892	1.041,4600	0,967%	6,673%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/08/23	362.152.722,49	37.895,27	190,97	194,7894	190,9700	-0,877%	14,690%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/08/23	171.394.872,02	15.940,64	468,31	477,6762	468,3100	0,349%	7,268%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	04/08/23	26.774.669,97	638,88	1.408,15	1.436,3130	1.408,1500	0,599%	10,528%
Goldman Sachs Alternative Beta X CAP (USD)	04/08/23	320.014.569,27	10.631,08	360,75	366,1613	360,7500	0,083%	6,247%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/08/23	204.827.797,33	74.161,32	177,53	180,1930	177,5300	0,407%	-5,680%
Goldman Sachs Global Equity Income X CAP (USD)	04/08/23	456.794.506,12	4.693,44	605,60	614,6840	605,6000	0,175%	8,068%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/08/23	277.825.162,90	4.925,49	406,13	412,2220	406,1300	-0,275%	1,098%
Goldman Sachs US Equity Income X CAP (USD)	04/08/23	367.518.298,05	62.424,74	724,66	735,5299	724,6600	-0,678%	7,671%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/08/23	5.418.848.741,65	108.598,76	322,43	327,2665	322,4300	0,656%	4,597%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/08/23	2.341.456.668,12	14.742,35	384,91	390,6837	384,9100	0,465%	4,581%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/08/23	154.513.829,20	5.557,05	176,10	179,6220	176,1000	0,634%	12,589%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/08/23	804.328.939,34	8.317,95	1.815,58	1.851,8916	1.815,5800	-0,468%	10,075%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	04/08/23	188.427.584,21	15.397,40	2.370,91	2.418,3282	2.370,9100	-0,386%	4,168%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/08/23	204.438.254,02	34.208,29	1.277,08	1.302,6216	1.277,0800	0,391%	6,887%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	04/08/23	49.618.961,42	5.301,47	736,82	751,5564	736,8200	0,477%	-1,545%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/08/23	529.741.258,67	11.610,00	942,28	956,4142	942,2800	-0,331%	6,613%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/08/23	1.332.101.151,18	17.812,11	1.445,86	1.467,5479	1.445,8600	-0,143%	4,943%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/08/23	661.340.307,91	60.764,83	527,73	535,6460	527,7300	0,055%	3,272%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/08/23	749.516.141,38	40.217,08	681,69	691,9154	681,6900	0,144%	4,247%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/08/23	220.301.521,95	986,40	1.252,92	1.277,9784	1.252,9200	-1,694%	-2,393%
Goldman Sachs Alternative Beta X CAP (EUR)	04/08/23	320.014.569,27	104.204,53	478,62	488,1924	478,6200	-0,738%	2,696%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/08/23	804.328.939,34	6.058,80	5.660,12	5.773,3224	5.660,1200	-1,285%	6,600%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/08/23	277.825.162,90	105.963,00	485,28	494,9856	485,2800	-1,094%	-2,116%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	04/08/23	43.414.512,18	1.393,61	172,36	174,0836	172,3600	0,095%	3,025%
Goldman Sachs US Dollar Credit X CAP (USD)	04/08/23	2.979.470.760,57	81.121,36	1.368,19	1.381,8719	1.368,1900	0,872%	2,364%
Goldman Sachs Euromix Bond X CAP (EUR)	04/08/23	299.696.173,34	9.357,92	144,96	146,4096	144,9600	-0,007%	0,772%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/08/23	482.358.185,45	39.692,51	513,25	523,5150	513,2500	0,053%	9,416%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/08/23	204.438.254,02	5.116,08	1.904,49	1.942,5798	1.904,4900	-0,433%	3,562%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/08/23	317.823.088,20	50.190,64	278,58	278,5800	278,5800	0,014%	2,578%
Goldman Sachs Green Bond X CAP (EUR)	04/08/23	2.162.171.229,74	22.259,12	196,82	196,8200	196,8200	0,092%	2,303%
Goldman Sachs Europe Equity X CAP (EUR)	04/08/23	173.546.841,10	53.026,97	72,91	74,3682	72,9100	0,316%	7,919%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/08/23	21.511.180.184,00	243.408,77	6.685,00	6.818,7000	6.685,0000	0,799%	19,781%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	04/08/23	112.313.255,49	5.293,09	1.006,91	1.027,0482	1.006,9100	0,294%	8,866%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/08/23	1.365.252.202,71	3.238,80	1.848,62	1.885,5924	1.848,6200	0,238%	6,330%
Goldman Sachs Global Equity Income X CAP (EUR)	04/08/23	456.794.506,12	46.615,59	558,08	569,2416	558,0800	-0,648%	4,625%
Goldman Sachs Global Health Care Equity X CAP (USD)	04/08/23	352.455.713,75	4.828,11	2.590,20	2.642,0040	2.590,2000	-0,286%	0,048%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/08/23	1.560.974.842,84	91.561,69	508,10	518,2620	508,1000	-1,161%	9,859%
Goldman Sachs US Factor Credit X CAP (USD)	04/08/23	24.200.314,16	2.885,18	1.201,00	1.213,0100	1.201,0000	0,855%	2,404%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	04/08/23	43.414.512,18	548,38	719,91	727,1091	719,9100	-0,459%	0,193%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/08/23	259.752.561,13	11.970,89	1.656,16	1.672,7216	1.656,1600	0,381%	2,007%
Goldman Sachs Euro Bond X CAP (EUR)	04/08/23	620.531.887,79	13.513,91	457,87	462,4487	457,8700	0,153%	2,943%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/08/23	2.341.456.668,12	27.408,48	472,72	477,4472	472,7200	0,244%	2,329%
Goldman Sachs Euro Credit X CAP (EUR)	04/08/23	1.442.612.094,49	18.360,11	162,07	163,6907	162,0700	0,012%	2,934%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/08/23	5.418.848.741,65	4.228,48	4.047,26	4.087,7326	4.047,2600	0,653%	3,019%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/08/23	23.618.489,95	90.197,95	47,01	47,4801	47,0100	0,342%	4,050%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/08/23	47.601.181,60	7.360,74	271,93	274,6493	271,9300	0,801%	0,122%
Goldman Sachs Euro Liquidity X CAP (EUR)	04/08/23	52.733.172,92	63.621,95	253,91	253,9100	253,9100	0,008%	1,580%
Goldman Sachs Protection P CAP (EUR)	04/08/23	58.998.471,48	608.961,50	30,84	30,9942	30,8400	0,162%	2,595%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/08/23	112.840.987,17	17.065,11	52,79	53,8458	52,7900	0,114%	8,332%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/08/23	48.674.632,35	1.836,09	234,23	236,5723	234,2300	0,416%	0,593%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/08/23	370.132.581,35	18.248,73	248,48	252,2072	248,4800	0,093%	1,844%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	04/08/23	43.414.512,18	1.587,02	758,91	766,4991	758,9100	0,365%	3,477%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	04/08/23	53.320.705,42	3.968.875,31	13,4347	13,7034	13,4347	0,777%	39,240%
3K A/K ΜΕΤΟΧΙΚΟ -ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/08/23	1.818.140,16	76.677,15	23,7116	23,7116	23,7116	0,779%	40,369%
3K A/K ΜΙΚΤΟ	04/08/23	4.973.624,88	848.537,32	5,8614	5,9493	5,8614	0,409%	22,793%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/08/23	6.481.429,56	1.131.471,61	5,7283	5,7856	5,7283	0,019%	4,291%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/08/23	947.960,28	93.087,51	10,1835	10,1835	10,1835	0,021%	4,620%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	04/08/23	21.850.720,64	1.350.901,76	16,1749	16,4984	16,1749	0,861%	39,768%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/08/23	7.779.810,09	249.055,27	31,2373	31,2373	31,2373	0,864%	40,822%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ -ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/08/23	167.344.494,85	8.579.792,24	19,5045	19,5045	19,5045	0,597%	42,181%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/08/23	31.234.009,16	2.210.727,81	14,1284	14,1284	14,1284	0,389%	5,561%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/08/23	341.531,27	50.024,80	6,8272	6,8955	6,8272	0,387%	5,039%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	04/08/23	3.037.026,58	549.889,23	5,5230	5,6335	5,5230	0,283%	22,513%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/08/23	486.201,40	44.389,26	10,9531	10,9531	10,9531	0,294%	23,486%

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	04/08/23	4.887.360,61	576.860,84	8,4723	8,6417	8,4723	0,772%	23,203%

Εναρξη 18/6/2018

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