

**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)	07/08/23	43.379.068,17	9.048.991,01	796,51	812,4402	796,5100	0,709%	6,320%
Goldman Sachs Global Energy Equity X CAP (USD)	07/08/23	82.567.039,74	23.735.232,74	1.243,77	1.268,6454	1.243,7700	0,126%	1,595%
Goldman Sachs Greater China Equity X CAP (USD)	07/08/23	173.376.348,24	38.404.108,06	1.045,28	1.066,1896	1.045,2800	0,367%	7,064%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/08/23	365.772.845,28	7.324.129,38	193,05	196,9110	193,0500	1,089%	15,939%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/08/23	171.600.869,81	7.488.168,39	468,66	478,0332	468,6600	0,075%	7,348%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	07/08/23	26.817.664,32	900.989,64	1.410,26	1.438,4652	1.410,2600	0,150%	10,694%
Goldman Sachs Alternative Beta X CAP (USD)	07/08/23	319.759.235,17	3.821.898,57	360,88	366,2932	360,8800	0,036%	6,285%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/08/23	204.478.511,75	13.097.722,33	177,28	179,9392	177,2800	-0,141%	-5,812%
Goldman Sachs Global Equity Income X CAP (USD)	07/08/23	459.782.428,64	2.592.415,35	607,67	616,7851	607,6700	0,342%	8,437%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/08/23	278.939.638,29	1.850.117,50	406,62	412,7193	406,6200	0,121%	1,220%
Goldman Sachs US Equity Income X CAP (USD)	07/08/23	371.366.458,21	45.558.543,97	731,32	742,2898	731,3200	0,919%	8,661%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/08/23	5.365.759.442,97	35.001.534,83	322,07	326,9011	322,0700	-0,112%	4,480%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/08/23	2.346.611.910,70	5.228.739,85	385,23	391,0085	385,2300	0,083%	4,668%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/08/23	154.731.430,85	980.003,70	176,35	179,8770	176,3500	0,142%	12,749%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/08/23	809.235.145,37	13.747.308,23	1.823,52	1.859,9904	1.823,5200	0,437%	10,557%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	07/08/23	189.065.517,23	36.607.473,74	2.382,45	2.430,9900	2.382,4500	0,487%	4,675%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/08/23	204.220.314,17	39.599.186,59	1.274,15	1.299,6330	1.274,1500	-0,229%	6,642%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	07/08/23	48.453.152,01	3.883.057,73	732,35	746,9970	732,3500	-0,607%	-2,142%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/08/23	530.880.421,80	10.960.396,50	944,62	958,7893	944,6200	0,248%	6,878%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/08/23	1.334.111.600,32	25.780.169,31	1.447,96	1.469,6794	1.447,9600	0,145%	5,095%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/08/23	660.853.265,42	32.068.715,38	527,75	535,6663	527,7500	0,004%	3,278%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/08/23	750.544.080,94	27.436.429,21	681,90	692,1285	681,9000	0,031%	4,279%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/08/23	222.965.114,58	1.250.638,05	1.267,88	1.293,2376	1.267,8800	1,194%	-1,228%
Goldman Sachs Alternative Beta X CAP (EUR)	07/08/23	319.759.235,17	55.014.441,49	479,63	489,2276	479,6300	0,214%	3,086%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/08/23	809.235.145,37	34.493.080,08	5.694,92	5.808,8184	5.694,9200	0,615%	7,255%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/08/23	278.939.638,29	51.789.254,67	486,73	496,4646	486,7300	0,299%	-1,823%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	07/08/23	43.320.972,13	240.116,04	172,31	174,0331	172,3100	-0,029%	2,995%
Goldman Sachs US Dollar Credit X CAP (USD)	07/08/23	2.976.553.785,75	110.660.133,86	1.365,17	1.378,8217	1.365,1700	-0,221%	2,138%
Goldman Sachs Euromix Bond X CAP (EUR)	07/08/23	299.686.081,74	1.356.452,51	144,95	146,3995	144,9500	-0,007%	0,765%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/08/23	484.055.794,21	20.441.054,18	515,08	525,3816	515,0800	0,357%	9,806%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/08/23	204.220.314,17	9.743.778,26	1.903,49	1.941,5598	1.903,4900	-0,053%	3,507%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/08/23	317.493.165,00	13.992.656,96	278,59	278,5900	278,5900	0,004%	2,581%
Goldman Sachs Green Bond X CAP (EUR)	07/08/23	2.159.072.888,72	4.375.295,82	196,56	196,5600	196,5600	-0,132%	2,167%
Goldman Sachs Europe Equity X CAP (EUR)	07/08/23	174.195.555,54	3.879.974,46	73,18	74,6436	73,1800	0,370%	8,319%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/08/23	21.703.489.334,00	1.645.098.758,33	6.729,00	6.863,5800	6.729,0000	0,658%	20,570%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	07/08/23	113.397.752,98	5.365.782,97	1.017,42	1.037,7684	1.017,4200	1,044%	10,002%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/08/23	1.359.954.560,30	5.970.871,14	1.841,38	1.878,2076	1.841,3800	-0,392%	5,913%
Goldman Sachs Global Equity Income X CAP (EUR)	07/08/23	459.782.428,64	26.153.126,34	560,98	572,1996	560,9800	0,589%	5,169%
Goldman Sachs Global Health Care Equity X CAP (USD)	07/08/23	355.254.147,90	12.621.874,33	2.614,20	2.666,4840	2.614,2000	0,927%	0,973%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/08/23	1.571.483.374,61	46.873.489,47	511,71	521,9442	511,7100	0,710%	10,640%
Goldman Sachs US Factor Credit X CAP (USD)	07/08/23	24.146.809,03	3.462.975,59	1.198,22	1.210,2022	1.198,2200	-0,231%	2,167%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	07/08/23	43.320.972,13	394.926,81	720,16	727,3616	720,1600	0,035%	0,288%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/08/23	259.591.019,51	19.809.702,34	1.655,51	1.672,0651	1.655,5100	-0,039%	1,967%
Goldman Sachs Euro Bond X CAP (EUR)	07/08/23	619.288.375,66	6.167.794,12	457,02	461,5902	457,0200	-0,186%	2,752%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/08/23	2.346.611.910,70	12.972.758,18	473,31	478,0431	473,3100	0,125%	2,457%
Goldman Sachs Euro Credit X CAP (EUR)	07/08/23	1.442.040.768,41	2.980.214,76	162,05	163,6705	162,0500	-0,012%	2,922%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/08/23	5.365.759.442,97	18.814.461,13	4.042,81	4.083,2381	4.042,8100	-0,110%	2,906%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	07/08/23	23.554.156,77	4.232.008,63	46,92	47,3982	46,9200	-0,191%	3,851%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/08/23	47.497.036,08	1.999.315,02	271,54	274,2554	271,5400	-0,143%	-0,022%
Goldman Sachs Euro Liquidity X CAP (EUR)	07/08/23	52.748.160,61	16.157.655,59	253,95	253,9500	253,9500	0,016%	1,596%
Goldman Sachs Protection P CAP (EUR)	07/08/23	59.158.700,72	16.767.684,74	30,86	31,0143	30,8600	0,065%	2,861%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/08/23	112.313.369,48	848.755,10	52,57	53,6214	52,5700	-0,417%	7,880%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/08/23	48.642.866,46	430.136,09	234,27	236,6127	234,2700	0,017%	0,610%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/08/23	370.659.135,01	4.544.229,44	249,02	252,7553	249,0200	0,217%	1,865%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	07/08/23	43.320.972,13	1.063.609,69	757,83	765,4083	757,8300	-0,142%	3,330%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/08/23	53.378.987,26	3.968.889,44	13,4494	13,7184	13,4494	0,109%	39,392%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/08/23	1.820.327,33	76.677,15	23,7402	23,7402	23,7402	0,121%	40,539%
3K A/K ΜΙΚΤΟ	07/08/23	4.978.444,26	848.572,46	5,8668	5,9548	5,8668	0,092%	22,906%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/08/23	6.481.494,44	1.131.471,43	5,7284	5,7857	5,7284	0,002%	4,293%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/08/23	948.008,63	93.087,51	10,1841	10,1841	10,1841	0,006%	4,626%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/08/23	21.892.043,79	1.350.611,03	16,2090	16,5332	16,2090	0,211%	40,062%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/08/23	7.797.021,96	249.055,27	31,3064	31,3064	31,3064	0,221%	41,134%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/08/23	167.484.314,24	19.517,19	19,5167	19,5167	19,5167	0,063%	42,270%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/08/23	31.121.446,12	2.209.700,16	14,0840	14,0840	14,0840	-0,314%	5,229%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/08/23	340.434,78	50.024,80	6,8053	6,8734	6,8053	-0,321%	4,702%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	07/08/23	3.044.983,71	549.889,23	5,5374	5,6481	5,5374	0,261%	22,832%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/08/23	487.499,96	44.389,26	10,9824	10,9824	10,9824	0,268%	23,817%

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	07/08/23	4.908.110,32	576.860,84	8,5083	8,6785	8,5083	0,425%	23,726%

Εναρξη 18/6/2018

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