

**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)	08/08/23	42.832.786,38	8.952.658,37	787,86	803,6172	787,8600	-1,088%	5,168%
Goldman Sachs Global Energy Equity X CAP (USD)	08/08/23	82.265.544,98	23.762.381,77	1.244,32	1.269,2064	1.244,3200	0,044%	1,640%
Goldman Sachs Greater China Equity X CAP (USD)	08/08/23	166.986.762,26	37.822.343,59	1.027,83	1.048,3866	1.027,8300	-1,669%	5,277%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/08/23	363.754.889,56	7.291.832,99	192,15	195,9930	192,1500	-0,466%	15,398%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/08/23	170.610.479,96	7.461.057,48	466,54	475,8708	466,5400	-0,452%	6,862%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	08/08/23	26.643.798,54	894.070,28	1.399,43	1.427,4186	1.399,4300	-0,768%	9,844%
Goldman Sachs Alternative Beta X CAP (USD)	08/08/23	317.561.920,76	3.807.309,70	359,50	364,8925	359,5000	-0,382%	5,879%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/08/23	202.618.886,60	13.090.163,70	177,18	179,8377	177,1800	-0,056%	-5,865%
Goldman Sachs Global Equity Income X CAP (USD)	08/08/23	457.713.766,28	2.592.355,20	603,58	612,6337	603,5800	-0,673%	7,707%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/08/23	278.757.874,58	1.839.708,02	402,00	408,0300	402,0000	-1,136%	0,070%
Goldman Sachs US Equity Income X CAP (USD)	08/08/23	372.345.712,42	46.789.566,94	733,37	744,3706	733,3700	0,280%	8,965%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/08/23	5.329.761.792,72	34.779.955,08	322,78	327,6217	322,7800	0,220%	4,710%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/08/23	2.350.401.601,54	5.251.438,28	384,71	390,4807	384,7100	-0,135%	4,527%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/08/23	153.170.253,26	971.400,06	174,80	178,2960	174,8000	-0,879%	11,758%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/08/23	804.697.707,64	13.461.170,71	1.807,87	1.844,0274	1.807,8700	-0,858%	9,608%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	08/08/23	187.691.367,19	36.447.055,55	2.366,11	2.413,4322	2.366,1100	-0,686%	3,957%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/08/23	203.604.545,15	39.909.920,72	1.263,68	1.288,9536	1.263,6800	-0,822%	5,766%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	08/08/23	49.132.724,41	3.907.836,52	731,08	745,7016	731,0800	-0,173%	-2,312%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/08/23	530.808.211,18	10.949.814,59	943,70	957,8555	943,7000	-0,097%	6,774%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/08/23	1.335.908.901,98	25.818.290,34	1.450,15	1.471,9023	1.450,1500	0,151%	5,254%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/08/23	663.498.311,25	32.181.942,20	529,93	537,8790	529,9300	0,413%	3,702%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/08/23	752.100.889,53	27.495.350,25	683,37	693,6206	683,3700	0,216%	4,504%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/08/23	222.089.590,79	1.245.706,89	1.262,83	1.288,0866	1.262,8300	-0,398%	-1,621%
Goldman Sachs Alternative Beta X CAP (EUR)	08/08/23	317.561.920,76	54.763.248,53	480,29	489,8958	480,2900	0,138%	3,228%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/08/23	804.697.707,64	34.370.318,32	5.675,45	5.788,9590	5.675,4500	-0,342%	6,888%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/08/23	278.757.874,58	53.327.333,25	483,71	493,3842	483,7100	-0,620%	-2,433%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	08/08/23	43.307.120,86	240.411,53	172,52	174,2452	172,5200	0,122%	3,120%
Goldman Sachs US Dollar Credit X CAP (USD)	08/08/23	2.986.347.982,39	111.391.826,26	1.369,78	1.383,4778	1.369,7800	0,338%	2,483%
Goldman Sachs Eurobond X CAP (EUR)	08/08/23	293.824.239,84	1.354.134,45	145,61	147,0661	145,6100	0,455%	1,233%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/08/23	484.280.194,31	20.448.274,35	515,35	525,6570	515,3500	0,052%	9,864%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/08/23	203.604.545,15	9.710.882,57	1.897,68	1.936,6336	1.897,6800	-0,305%	3,191%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/08/23	319.241.099,89	14.122.454,20	279,92	279,9200	279,9200	0,477%	3,071%
Goldman Sachs Green Bond X CAP (EUR)	08/08/23	2.178.752.720,75	4.411.415,31	198,14	198,1400	198,1400	0,804%	2,989%
Goldman Sachs Europe Equity X CAP (EUR)	08/08/23	174.721.839,05	3.889.023,25	73,43	74,8986	73,4300	0,342%	8,699%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/08/23	21.619.346.324,00	1.649.015.594,33	6.711,00	6.845,2200	6.711,0000	-0,267%	20,247%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	08/08/23	111.728.050,31	5.286.643,05	1.002,58	1.022,6316	1.002,5800	-1,459%	8,398%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/08/23	1.340.369.484,79	5.895.379,72	1.815,65	1.851,9630	1.815,6500	-1,397%	4,434%
Goldman Sachs Global Equity Income X CAP (EUR)	08/08/23	457.713.766,28	26.114.144,63	560,11	571,3122	560,1100	-0,155%	5,006%
Goldman Sachs Global Health Care Equity X CAP (USD)	08/08/23	361.497.394,15	12.865.628,82	2.665,07	2.718,3714	2.665,0700	1,948%	2,937%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/08/23	1.574.186.241,64	47.093.808,45	512,09	522,3318	512,0900	0,074%	10,722%
Goldman Sachs US Factor Credit X CAP (USD)	08/08/23	24.230.067,68	3.475.324,81	1.202,41	1.214,4341	1.202,4100	0,350%	2,524%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	08/08/23	43.307.120,86	396.291,32	722,65	729,8765	722,6500	0,346%	0,575%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/08/23	259.501.482,22	19.841.368,72	1.657,87	1.674,4487	1.657,8700	0,143%	2,112%
Goldman Sachs Euro Bond X CAP (EUR)	08/08/23	623.611.676,68	6.211.091,99	460,23	464,8323	460,2300	0,702%	3,474%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/08/23	2.350.401.601,54	12.972.767,74	473,32	478,0532	473,3200	0,002%	2,459%
Goldman Sachs Euro Credit X CAP (EUR)	08/08/23	1.446.506.202,61	2.992.461,41	162,71	164,3371	162,7100	0,407%	3,341%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/08/23	5.329.761.792,72	18.775.413,14	4.051,38	4.091,8938	4.051,3800	0,212%	3,124%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/08/23	23.366.668,37	4.209.271,11	46,66	47,1266	46,6600	-0,554%	3,276%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/08/23	47.649.720,99	2.005.323,93	272,35	275,0735	272,3500	0,298%	0,276%
Goldman Sachs Euro Liquidity X CAP (EUR)	08/08/23	52.171.084,29	16.056.821,51	253,98	253,9800	253,9800	0,012%	1,608%
Goldman Sachs Protection P CAP (EUR)	08/08/23	58.776.715,18	18.708.463,67	30,78	30,9339	30,7800	-0,259%	2,395%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/08/23	111.262.309,63	842.824,19	51,88	52,9176	51,8800	-1,313%	6,464%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/08/23	48.674.893,00	430.560,51	234,50	236,8450	234,5000	0,098%	0,709%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/08/23	371.446.216,47	4.554.481,88	249,57	253,3136	249,5700	0,221%	2,090%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	08/08/23	43.307.120,86	1.067.286,05	756,51	764,0751	756,5100	-0,174%	3,150%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/08/23	52.986.657,71	3.968.067,95	13,3533	13,6204	13,3533	-0,715%	38,396%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/23	1.807.413,56	76.677,15	23,5717	23,5717	23,5717	-0,710%	39,541%
3K A/K ΜΙΚΤΟ	08/08/23	4.963.639,85	849.401,15	5,8437	5,9314	5,8437	-0,394%	22,422%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/08/23	6.482.195,62	1.131.106,30	5,7308	5,7881	5,7308	0,042%	4,337%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/23	948.429,58	93.087,51	10,1886	10,1886	10,1886	0,044%	4,672%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	08/08/23	21.727.525,68	1.350.362,31	16,0901	16,4119	16,0901	-0,734%	39,035%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/23	7.740.208,32	249.055,27	31,0783	31,0783	31,0783	-0,729%	40,105%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/23	166.402.087,80	8.583.173,08	19,3870	19,3870	19,3870	-0,665%	41,324%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/23	31.131.491,92	2.203.770,25	14,1265	14,1265	14,1265	0,302%	5,547%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/08/23	341.454,60	50.024,80	6,8257	6,8940	6,8257	0,300%	5,016%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	08/08/23	3.029.874,06	550.322,64	5,5056	5,6157	5,5056	-0,574%	22,127%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/23	484.721,58	44.389,26	10,9198	10,9198	10,9198	-0,570%	23,111%

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 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 ΑΝΑΓΕΝΝΗΣΙΣ	08/08/23	4.874.692,25	576.860,84	8,4504	8,6194	8,4504	-0,881%	22,885%

Εναρξη 18/6/2018

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