

**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)	09/08/23	42,757,061.44	8,937,246.21	786.24	801.9648	786.2400	-0.206%	4.950%
Goldman Sachs Global Energy Equity X CAP (USD)	09/08/23	83,425,494.91	24,088,332.16	1,263.52	1,288.7904	1,263.5200	1.543%	3.209%
Goldman Sachs Greater China Equity X CAP (USD)	09/08/23	164,883,666.70	37,932,596.74	1,030.87	1,051.4874	1,030.8700	0.296%	5.588%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/08/23	361,070,624.82	7,248,065.05	190.66	194.4732	190.6600	-0.775%	14.504%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/08/23	171,128,155.56	7,516,734.05	469.30	478.6860	469.3000	0.592%	7.495%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	09/08/23	26,792,616.59	899,045.64	1,407.30	1,435.4460	1,407.3000	0.562%	10.461%
Goldman Sachs Alternative Beta X CAP (USD)	09/08/23	317,882,015.91	3,805,838.17	359.36	364.7504	359.3600	-0.039%	5.837%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/08/23	204,136,851.76	13,104,320.21	178.30	180.9745	178.3000	0.632%	-5.270%
Goldman Sachs Global Equity Income X CAP (USD)	09/08/23	457,375,912.68	2,581,198.99	605.64	614.7246	605.6400	0.341%	8.075%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/08/23	277,153,962.12	1,816,473.97	401.31	407.3297	401.3100	-0.172%	-0.102%
Goldman Sachs US Equity Income X CAP (USD)	09/08/23	371,141,117.30	46,406,133.83	730.09	741.0414	730.0900	-0.447%	8.478%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/08/23	5,335,060,292.17	34,770,871.17	323.33	328.1800	323.3300	0.170%	4.889%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/08/23	2,350,512,146.05	5,219,468.22	385.81	391.5972	385.8100	0.266%	4.825%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/08/23	153,990,452.03	976,577.47	175.74	179.2548	175.7400	0.538%	12.359%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/08/23	800,029,070.91	13,534,555.88	1,803.41	1,839.4782	1,803.4100	-0.247%	9.337%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	09/08/23	188,315,816.75	36,514,903.30	2,371.14	2,418.5628	2,371.1400	0.213%	4.178%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/08/23	202,260,442.83	39,705,739.96	1,259.31	1,284.4962	1,259.3100	-0.346%	5.400%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	09/08/23	49,579,552.89	3,937,608.25	737.85	752.6070	737.8500	0.926%	-1.407%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/08/23	529,514,306.28	10,994,622.60	941.57	955.6936	941.5700	-0.226%	6.533%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/08/23	1,332,914,047.39	26,757,409.34	1,446.71	1,468.4107	1,446.7100	-0.237%	5.005%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/08/23	661,776,768.90	32,109,127.89	528.81	536.7422	528.8100	-0.211%	3.483%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/08/23	752,826,292.65	27,529,547.46	684.19	694.4529	684.1900	0.120%	4.629%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/08/23	221,631,321.61	1,237,754.96	1,260.18	1,285.3836	1,260.1800	-0.210%	-1.828%
Goldman Sachs Alternative Beta X CAP (EUR)	09/08/23	317,882,015.91	54,825,117.09	478.49	488.0598	478.4900	-0.375%	2.841%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/08/23	800,029,070.91	34,156,636.60	5,642.39	5,755.2378	5,642.3900	-0.583%	6.266%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/08/23	277,153,962.12	53,076,426.79	481.25	490.8750	481.2500	-0.509%	-2.929%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	09/08/23	43,061,111.92	239,586.05	171.93	173.6493	171.9300	-0.342%	2.673%
Goldman Sachs US Dollar Credit X CAP (USD)	09/08/23	2,993,209,887.09	111,709,003.20	1,371.38	1,385.0938	1,371.3800	0.117%	2.603%
Goldman Sachs Euromix Bond X CAP (EUR)	09/08/23	293,411,925.32	1,352,154.04	145.40	146.8540	145.4000	-0.144%	1.078%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/08/23	485,394,876.95	20,460,693.25	516.46	526.7892	516.4600	0.215%	10.101%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/08/23	202,260,442.83	9,642,064.08	1,884.74	1,922.4348	1,884.7400	-0.682%	2.488%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/08/23	318,803,939.27	14,103,783.08	279.53	279.5300	279.5300	-0.139%	2.927%
Goldman Sachs Green Bond X CAP (EUR)	09/08/23	2,174,557,372.80	4,402,961.85	197.76	197.7600	197.7600	-0.192%	2.791%
Goldman Sachs Europe Equity X CAP (EUR)	09/08/23	175,363,528.43	3,900,601.72	73.70	75.1740	73.7000	0.368%	9.088%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/08/23	21,680,648,812.00	1,658,247,569.33	6,714.00	6,848.2800	6,714.0000	0.045%	20.301%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	09/08/23	112,151,208.59	5,310,281.69	1,006.90	1,027.0380	1,006.9000	0.431%	8.865%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/08/23	1,349,289,726.26	5,933,606.17	1,827.12	1,863.6624	1,827.1200	0.632%	5.093%
Goldman Sachs Global Equity Income X CAP (EUR)	09/08/23	457,375,912.68	26,102,717.12	560.13	571.3326	560.1300	0.004%	5.009%
Goldman Sachs Global Health Care Equity X CAP (USD)	09/08/23	361,838,421.89	12,865,157.94	2,665.53	2,718.8406	2,665.5300	0.017%	2.955%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/08/23	1,551,096,752.39	46,717,645.99	507.40	517.5480	507.4000	-0.916%	9.708%
Goldman Sachs US Factor Credit X CAP (USD)	09/08/23	24,261,738.48	3,475,023.20	1,204.27	1,216.3127	1,204.2700	0.155%	2.682%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	09/08/23	43,061,111.92	393,911.97	718.31	725.4931	718.3100	-0.601%	-0.029%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/08/23	259,547,161.80	19,845,319.66	1,658.30	1,674.8830	1,658.3000	0.026%	2.138%
Goldman Sachs Euro Bond X CAP (EUR)	09/08/23	622,644,515.95	6,202,001.20	459.54	464.1354	459.5400	-0.150%	3.318%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/08/23	2,350,512,146.05	12,997,477.92	474.22	478.9622	474.2200	0.190%	2.654%
Goldman Sachs Euro Credit X CAP (EUR)	09/08/23	1,443,539,181.49	2,988,613.88	162.50	164.1250	162.5000	-0.129%	3.207%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/08/23	5,335,060,292.17	18,868,264.76	4,057.79	4,098.3679	4,057.7900	0.158%	3.287%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	09/08/23	23,475,839.64	6,219,773.57	46.81	47.2781	46.8100	0.321%	3.608%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/08/23	47,579,423.23	2,002,491.51	271.97	274.6897	271.9700	-0.140%	0.136%
Goldman Sachs Euro Liquidity X CAP (EUR)	09/08/23	52,114,347.47	15,993,791.34	254.02	254.0200	254.0200	0.016%	1.624%
Goldman Sachs Protection P CAP (EUR)	09/08/23	58,858,105.53	18,735,010.29	30.82	30.9741	30.8200	0.130%	2.528%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/08/23	111,673,069.58	846,150.84	52.26	53.3052	52.2600	0.732%	7.244%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/08/23	48,225,462.31	430,310.21	234.37	236.7137	234.3700	-0.055%	0.653%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/08/23	370,359,233.85	4,537,358.52	248.85	252.5828	248.8500	-0.288%	1.796%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	09/08/23	43,061,111.92	1,060,877.57	754.51	762.0551	754.5100	-0.264%	2.877%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/08/23	53,163,504.80	3,967,844.49	13.9866	13.6666	13.9866	0.339%	38.866%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/23	1,813,614.48	76,677.15	23.6526	23.6526	23.6526	0.343%	40.020%
3K A/K ΜΙΚΤΟ	09/08/23	4,974,781.53	849,377.56	5.8570	5.9449	5.8570	0.228%	22.701%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/08/23	6,880,899.01	1,200,691.47	5.7308	5.7881	5.7308	0.000%	4.337%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/23	948,429.66	93,087.51	10.1886	10.1886	10.1886	0.000%	4.672%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/08/23	21,780,066.10	1,350,145.77	16.1316	16.4542	16.1316	0.258%	39.394%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/23	7,760,446.87	249,055.27	31.1595	31.1595	31.1595	0.261%	40.471%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/23	166,850,107.03	8,582,918.21	19.4398	19.4398	19.4398	0.272%	41.709%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/23	31,166,281.88	2,203,461.45	14.1442	14.1442	14.1442	0.125%	5.679%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/08/23	341,876.65	50,024.80	6.8341	6.9024	6.8341	0.123%	5.145%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	09/08/23	3,037,089.57	550,285.64	5.5191	5.6295	5.5191	0.245%	22.426%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/23	485,908.26	44,389.26	10.9465	10.9465	10.9465	0.245%	23.412%

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	09/08/23	4,910,325.60	576,860.84	8.5121	6.6823	8.5121	0.730%	23.782%

Εναρξη 18/6/2018

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