

**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)	10/08/23	43,015,074.00	8,938,768.03	791.68	807.5136	791.6800	0.692%	5.676%
Goldman Sachs Global Energy Equity X CAP (USD)	10/08/23	83,268,178.27	24,207,301.07	1,270.35	1,295.7570	1,270.3500	0.541%	3.766%
Goldman Sachs Greater China Equity X CAP (USD)	10/08/23	164,598,009.72	37,863,913.90	1,029.33	1,049.9166	1,029.3300	-0.149%	5.431%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/08/23	361,193,612.33	7,247,114.63	190.58	194.3916	190.5800	-0.042%	14.456%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/08/23	173,046,629.31	7,553,937.79	474.33	483.8166	474.3300	1.072%	8.647%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	10/08/23	27,102,081.72	909,528.73	1,423.73	1,452.2046	1,423.7300	1.167%	11.751%
Goldman Sachs Alternative Beta X CAP (USD)	10/08/23	317,977,440.22	3,804,823.50	359.27	364.6591	359.2700	-0.025%	5.811%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/08/23	204,147,512.37	13,032,328.75	177.35	180.0103	177.3500	-0.533%	-5.775%
Goldman Sachs Global Equity Income X CAP (USD)	10/08/23	455,898,566.26	2,582,834.93	607.52	616.6328	607.5200	0.310%	8.410%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/08/23	276,403,068.29	1,816,896.46	402.84	408.8826	402.8400	0.381%	0.279%
Goldman Sachs US Equity Income X CAP (USD)	10/08/23	371,751,181.77	46,420,365.63	728.91	739.8437	728.9100	-0.162%	8.303%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/08/23	5,357,373,133.39	34,770,146.60	323.19	328.0379	323.1900	-0.043%	4.843%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/08/23	2,349,785,714.27	5,209,973.90	386.53	392.3280	386.5300	0.187%	5.021%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/08/23	156,328,355.99	990,753.46	178.28	181.8456	178.2800	1.445%	13.982%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/08/23	801,280,093.84	13,515,830.97	1,812.06	1,848.3012	1,812.0600	0.480%	9.862%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	10/08/23	189,348,182.10	36,617,068.18	2,378.04	2,425.6008	2,378.0400	0.291%	4.481%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/08/23	202,140,030.55	39,578,235.43	1,261.20	1,286.4240	1,261.2000	0.150%	5.558%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	10/08/23	50,399,817.14	3,996,337.05	751.58	766.6116	751.5800	1.861%	0.428%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/08/23	528,220,334.01	10,965,141.55	938.07	952.1411	938.0700	-0.372%	6.137%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/08/23	1,328,538,283.97	25,649,475.49	1,442.49	1,464.1274	1,442.4900	-0.292%	4.698%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/08/23	660,020,700.57	32,020,271.37	527.43	535.3415	527.4300	-0.261%	3.213%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/08/23	755,818,402.12	27,582,438.46	686.98	697.2847	686.9800	0.408%	5.056%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/08/23	220,845,145.19	1,233,306.20	1,255.65	1,280.7630	1,255.6500	-0.359%	-2.181%
Goldman Sachs Alternative Beta X CAP (EUR)	10/08/23	317,977,440.22	54,808,844.68	476.84	486.3768	476.8400	-0.345%	2.487%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/08/23	801,280,093.84	34,200,156.67	5,651.43	5,764.4586	5,651.4300	0.160%	6.436%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/08/23	276,403,068.29	53,098,016.25	481.55	491.1810	481.5500	0.062%	-2.868%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	10/08/23	42,875,896.84	238,707.91	171.30	173.0130	171.3000	-0.366%	2.391%
Goldman Sachs US Dollar Credit X CAP (USD)	10/08/23	2,978,202,367.75	111,051,875.12	1,362.97	1,376.5997	1,362.9700	-0.613%	1.974%
Goldman Sachs Euromix Bond X CAP (EUR)	10/08/23	292,983,595.06	1,350,383.84	145.20	146.6520	145.2000	-0.138%	0.938%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/08/23	488,595,526.60	20,587,139.50	519.85	530.2470	519.8500	0.656%	10.823%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/08/23	202,140,030.55	9,626,289.10	1,881.59	1,919.2218	1,881.5900	-0.167%	2.316%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/08/23	318,307,940.53	14,096,035.82	279.08	279.0800	279.0800	-0.161%	2.762%
Goldman Sachs Green Bond X CAP (EUR)	10/08/23	2,169,342,491.82	4,386,767.14	197.28	197.2800	197.2800	-0.243%	2.542%
Goldman Sachs Europe Equity X CAP (EUR)	10/08/23	177,080,657.33	3,937,835.01	74.41	75.8982	74.4100	0.963%	10.139%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/08/23	22,062,151,516.00	1,680,488,363.33	6,799.00	6,934.9800	6,799.0000	1.266%	21.824%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	10/08/23	111,791,237.22	5,297,039.97	1,004.43	1,024.5186	1,004.4300	-0.245%	8.598%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/08/23	1,356,757,550.69	5,950,795.40	1,836.09	1,872.8118	1,836.0900	0.491%	5.609%
Goldman Sachs Global Equity Income X CAP (EUR)	10/08/23	455,898,566.26	23,542,853.40	560.09	571.2918	560.0900	-0.007%	5.002%
Goldman Sachs Global Health Care Equity X CAP (USD)	10/08/23	362,920,377.41	12,889,584.57	2,670.58	2,723.9916	2,670.5800	0.189%	3.150%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/08/23	1,552,673,169.03	46,903,754.36	508.04	518.2008	508.0400	0.126%	9.846%
Goldman Sachs US Factor Credit X CAP (USD)	10/08/23	24,098,350.38	3,455,192.28	1,197.37	1,209.3437	1,197.3700	-0.573%	2.094%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	10/08/23	42,875,896.84	391,373.12	713.68	720.8168	713.6800	-0.845%	-0.674%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/08/23	259,011,161.68	19,795,182.57	1,654.11	1,670.6511	1,654.1100	-0.253%	1.880%
Goldman Sachs Euro Bond X CAP (EUR)	10/08/23	622,003,277.60	6,196,311.48	459.10	463.6910	459.1000	-0.096%	3.220%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/08/23	2,349,785,714.27	13,007,214.86	474.68	479.4268	474.6800	0.097%	2.753%
Goldman Sachs Euro Credit X CAP (EUR)	10/08/23	1,442,099,946.23	2,984,576.42	162.28	163.9028	162.2800	-0.135%	3.068%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/08/23	5,357,373,133.39	18,915,367.18	4,055.47	4,096.0247	4,055.4700	-0.057%	3.228%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/08/23	23,596,559.38	4,235,299.18	46.98	47.4498	46.9800	0.363%	3.984%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/08/23	47,395,220.41	1,994,904.66	270.94	273.6494	270.9400	-0.379%	-0.243%
Goldman Sachs Euro Liquidity X CAP (EUR)	10/08/23	52,320,387.43	16,044,908.79	254.04	254.0400	254.0400	0.008%	1.632%
Goldman Sachs Protection P CAP (EUR)	10/08/23	59,080,049.52	18,805,573.54	30.93	31.0847	30.9300	0.357%	2.894%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/08/23	111,926,724.42	847,180.93	52.49	53.5398	52.4900	0.440%	7.716%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/08/23	48,140,909.03	4,299,459.03	233.90	236.2390	233.9000	-0.201%	0.451%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/08/23	369,800,031.99	4,505,027.00	248.36	252.0854	248.3600	-0.197%	1.595%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	10/08/23	42,875,896.84	1,054,040.00	752.04	759.5604	752.0400	-0.327%	2.540%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/08/23	52,972,827.37	3,966,315.61	13.3557	13.6228	13.3557	-0.320%	38.421%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/08/23	1,807,879.29	76,877.15	23.5778	23.5778	23.5778	-0.316%	39.577%
3K A/K ΜΙΚΤΟ	10/08/23	4,963,616.69	849,419.58	5.8435	5.9312	5.8435	-0.230%	22.418%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/08/23	6,890,811.77	1,202,435.64	5.7307	5.7880	5.7307	-0.002%	4.335%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/08/23	948,431.10	93,087.51	10.1886	10.1886	10.1886	0.000%	4.672%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/08/23	22,799,293.22	1,416,191.72	16.0990	16.4210	16.0990	-0.202%	39.112%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/08/23	7,745,010.16	249,055.27	31.0976	31.0976	31.0976	-0.199%	40.192%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/08/23	166,383,824.46	8,584,627.86	19.3816	19.3816	19.3816	-0.299%	41.285%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/08/23	31,194,158.72	2,204,442.04	14.1506	14.1506	14.1506	0.045%	5.727%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/08/23	342,022.68	50,024.80	6.8371	6.9055	6.8371	0.044%	5.191%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	10/08/23	3,042,461.13	552,097.53	5.5107	5.6209	5.5107	-0.152%	22.240%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/08/23	485,217.64	44,389.26	10.9310	10.9310	10.9310	-0.142%	23.237%

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	10/08/23	4,926,741.20	576,860.84	8.5406	8.7114	8.5406	0.335%	24.196%

Εναρξη 18/6/2018

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