

**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)	05/07/23	42.840.377,94	11.686,75	772,31	787,7562	772,3100	-0,478%	3,090%
Goldman Sachs Global Energy Equity X CAP (USD)	05/07/23	84.669.161,06	20.821,22	1.157,23	1.180,3746	1.157,2300	-0,595%	-5,474%
Goldman Sachs Greater China Equity X CAP (USD)	05/07/23	161.620.082,58	37.499,32	973,87	993,3474	973,8700	-1,457%	-0,250%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/07/23	361.439.195,57	37.593,07	190,12	193,9224	190,1200	-0,147%	14,179%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/07/23	173.999.572,55	16.074,81	471,04	480,4608	471,0400	-0,815%	7,893%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	05/07/23	27.255.829,38	639,07	1.423,87	1.452,3474	1.423,8700	-0,648%	11,762%
Goldman Sachs Alternative Beta X CAP (USD)	05/07/23	318.254.213,79	10.797,10	354,75	360,0713	354,7500	-0,348%	4,480%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/07/23	197.988.380,61	75.998,67	170,36	172,9154	170,3600	0,650%	-9,489%
Goldman Sachs Global Equity Income X CAP (USD)	05/07/23	604.126.910,98	4.693,96	604,28	613,3442	604,2800	-0,545%	7,832%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/07/23	291.189.507,43	5.009,55	414,85	421,0728	414,8500	-0,642%	3,268%
Goldman Sachs US Equity Income X CAP (USD)	05/07/23	395.018.917,44	62.453,35	723,26	734,1089	723,2600	-0,468%	7,463%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/07/23	5.316.302.651,00	107.390,56	318,32	323,0948	318,3200	-0,028%	3,263%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/07/23	2.321.177.368,34	14.893,80	382,48	388,2172	382,4800	0,307%	3,921%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/07/23	157.686.312,20	5.571,38	177,89	181,4478	177,8900	-0,864%	13,733%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/07/23	833.194.948,76	9.465,62	1.827,63	1.864,1826	1.827,6300	-0,450%	10,806%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	05/07/23	189.864.630,64	15.472,24	2.373,81	2.421,2862	2.373,8100	-0,257%	4,295%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/07/23	212.039.972,01	32.924,01	1.283,12	1.308,7824	1.283,1200	-1,034%	7,393%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	05/07/23	44.022.962,86	5.461,97	716,41	730,7382	716,4100	0,331%	-4,272%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/07/23	533.797.234,63	11.711,61	945,09	959,2664	945,0900	-0,137%	6,931%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/07/23	1.340.005.922,68	17.906,81	1.447,51	1.469,2227	1.447,5100	-0,112%	5,063%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/07/23	668.939.084,29	62.314,52	527,63	535,5445	527,6300	-0,070%	3,252%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/07/23	755.350.255,89	40.510,62	683,69	693,9454	683,6900	-0,385%	4,553%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/07/23	220.451.943,05	972,82	1.277,33	1.302,8766	1.277,3300	0,525%	-0,492%
Goldman Sachs Alternative Beta X CAP (EUR)	05/07/23	189.254.213,79	106.650,51	477,11	486,6522	477,1100	-0,092%	2,545%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/07/23	833.194.948,76	6.274,11	5.775,78	5.891,2956	5.775,7800	-0,153%	8,778%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/07/23	291.189.507,43	106.666,58	502,50	512,5500	502,5000	-0,343%	1,357%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	05/07/23	43.668.334,67	1.424,43	172,49	174,2149	172,4900	0,058%	3,102%
Goldman Sachs US Dollar Credit X CAP (USD)	05/07/23	3.104.815.361,94	81.078,17	1.369,46	1.383,1546	1.369,4600	-0,326%	2,459%
Goldman Sachs Euromix Bond X CAP (EUR)	05/07/23	299.120.283,06	9.073,14	144,45	145,8945	144,4500	-0,007%	0,417%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/07/23	486.877.312,95	40.054,65	516,64	526,9728	516,6400	-0,572%	10,139%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/07/23	212.039.972,01	5.265,73	1.939,72	1.978,5144	1.939,7200	-0,779%	5,477%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/07/23	317.269.640,04	48.827,88	277,35	277,3500	277,3500	-0,011%	2,125%
Goldman Sachs Green Bond X CAP (EUR)	05/07/23	2.084.909.653,92	19.793,32	196,62	196,6200	196,6200	-0,031%	2,199%
Goldman Sachs Europe Equity X CAP (EUR)	05/07/23	172.582.787,60	52.984,63	73,74	75,2148	73,7400	-0,607%	9,147%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/07/23	21.214.897.592,00	233.638,84	6.696,00	6.829,9200	6.696,0000	-0,313%	19,978%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	05/07/23	112.702.236,24	5.578,60	977,78	997,3356	977,7800	-1,045%	5,716%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/07/23	1.284.464.861,26	3.275,28	1.813,58	1.849,8516	1.813,5800	-0,632%	4,314%
Goldman Sachs Global Equity Income X CAP (EUR)	05/07/23	604.126.910,98	42.801,49	564,50	575,7900	564,5000	-0,249%	5,829%
Goldman Sachs Global Health Care Equity X CAP (USD)	05/07/23	355.979.596,11	4.957,84	2.603,38	2.655,4476	2.603,3800	-0,032%	0,555%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/07/23	1.588.819.656,73	87.090,85	518,06	528,4212	518,0600	-0,225%	12,013%
Goldman Sachs US Factor Credit X CAP (USD)	05/07/23	24.413.755,48	2.895,08	1.204,68	1.216,7268	1.204,6800	-0,486%	2,717%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	05/07/23	43.668.334,67	565,63	724,98	732,2298	724,9800	0,171%	0,899%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/07/23	261.600.457,71	11.861,32	1.653,70	1.670,2370	1.653,7000	-0,191%	1,855%
Goldman Sachs Euro Bond X CAP (EUR)	05/07/23	619.718.600,26	13.393,99	457,30	461,8730	457,3000	0,039%	2,815%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/07/23	2.321.177.368,34	27.788,42	472,29	477,0129	472,2900	0,374%	2,236%
Goldman Sachs Euro Credit X CAP (EUR)	05/07/23	1.429.888.146,32	18.819,19	160,97	162,5797	160,9700	0,025%	2,236%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/07/23	5.316.302.651,00	4.253,90	4.003,66	4.043,6966	4.003,6600	-0,031%	1,910%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/07/23	23.577.371,48	88.101,30	46,83	47,2983	46,8300	-0,298%	3,652%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/07/23	47.580.435,18	7.592,95	272,15	274,8715	272,1500	-0,297%	0,203%
Goldman Sachs Euro Liquidity X CAP (EUR)	05/07/23	51.654.319,66	52.888,23	253,30	253,3000	253,3000	0,000%	1,336%
Goldman Sachs Protection P CAP (EUR)	05/07/23	59.534.319,81	615.437,77	30,88	31,0344	30,8800	-0,258%	2,728%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/07/23	111.635.144,45	17.591,95	51,85	52,8870	51,8500	-0,594%	6,403%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/07/23	48.497.718,84	1.922,27	232,60	234,9260	232,6000	-0,155%	-0,107%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/07/23	376.143.878,03	18.469,26	249,75	253,4963	249,7500	-0,315%	2,164%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	05/07/23	43.668.334,67	1.648,81	753,92	761,4592	753,9200	-0,086%	2,797%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/07/23	51.512.069,44	3.949.808,84	13,0417	13,3025	13,0417	-0,207%	35,167%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/07/23	1.762.996,56	76.677,15	22,9925	22,9925	22,9925	-0,203%	36,112%
3K A/K ΜΙΚΤΟ	05/07/23	4.906.412,61	854.200,87	5,7439	5,8301	5,7439	-0,094%	20,331%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/07/23	6.107.192,01	1.071.104,78	5,7018	5,7588	5,7018	-0,004%	3,809%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/07/23	1.193.535,17	117.795,48	10,1323	10,1323	10,1323	-0,003%	4,084%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/07/23	20.785.371,52	1.326.903,99	15,6646	15,9779	15,6646	-0,229%	35,358%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/07/23	7.526.553,75	249.055,27	30,2204	30,2204	30,2204	-0,225%	36,238%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/07/23	160.397.223,10	8.518.375,72	18,8296	18,8296	18,8296	-0,256%	37,261%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/07/23	30.684.120,77	2.177.120,72	14,0939	14,0939	14,0939	0,001%	5,303%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/07/23	325.301,19	47.731,89	6,8152	6,8834	6,8152	0,000%	4,854%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	05/07/23	2.639.936,79	482.162,35	5,4752	5,5847	5,4752	-0,657%	21,452%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/07/23	478.906,72	44.206,46	10,8335	10,8335	10,8335	-0,651%	22,138%

Έναρξη στις 18/05/2017

Έναρξη στις 08/04/2020

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

Έναρξη στις 01/01/2022

Έναρξη 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	05/07/23	4.657.187,43	562.818,57	8,2748	8,4403	8,2748	-0,513%	20,331%

Έναρξη 18/6/2018

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