

**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)	10/07/23	42.445.087,52	11.692,02	765,42	780,7284	765,4200	0,263%	2,170%
Goldman Sachs Global Energy Equity X CAP (USD)	10/07/23	84.396.227,70	20.634,47	1.161,03	1.184,2506	1.161,0300	0,502%	-5,163%
Goldman Sachs Greater China Equity X CAP (USD)	10/07/23	159.466.925,69	37.480,38	961,22	980,4444	961,2200	0,810%	-1,546%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/07/23	358.258.310,95	37.628,28	188,49	192,2598	188,4900	0,149%	13,200%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/07/23	170.108.751,47	16.055,70	460,68	469,8936	460,6800	0,111%	5,520%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	10/07/23	26.669.340,62	639,06	1.399,20	1.427,1840	1.399,2000	0,141%	9,826%
Goldman Sachs Alternative Beta X CAP (USD)	10/07/23	319.856.286,64	10.767,20	354,88	360,2032	354,8800	0,410%	4,518%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/07/23	198.938.184,32	75.080,77	171,01	173,5752	171,0100	0,376%	-9,144%
Goldman Sachs Global Equity Income X CAP (USD)	10/07/23	590.676.429,12	4.703,55	596,88	605,8332	596,8800	0,176%	6,512%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/07/23	285.664.672,02	4.970,38	412,63	418,8195	412,6300	1,396%	2,716%
Goldman Sachs US Equity Income X CAP (USD)	10/07/23	391.728.362,32	61.897,65	718,07	728,8411	718,0700	0,612%	6,692%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/07/23	5.222.890.210,11	107.477,71	314,55	319,2683	314,5500	0,409%	2,040%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/07/23	2.314.951.322,23	14.695,85	379,93	385,6290	379,9300	0,129%	3,228%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/07/23	153.991.140,18	5.571,22	174,14	177,6228	174,1400	0,230%	11,336%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/07/23	815.188.190,00	9.388,91	1.814,04	1.850,3208	1.814,0400	0,902%	9,982%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	10/07/23	188.257.018,78	15.442,30	2.339,60	2.386,3920	2.339,6000	0,175%	2,792%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/07/23	207.905.024,86	33.138,76	1.273,60	1.299,0720	1.273,6000	1,082%	6,596%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	10/07/23	45.440.106,36	5.460,57	684,01	697,6902	684,0100	-0,812%	-8,601%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/07/23	525.597.918,74	11.671,67	931,80	945,7770	931,8000	-0,072%	5,428%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/07/23	1.322.540.772,67	17.969,67	1.430,05	1.451,5008	1.430,0500	-0,038%	3,795%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/07/23	661.006.608,03	62.048,87	522,30	530,1345	522,3000	-0,011%	2,209%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/07/23	742.412.614,63	40.608,25	673,91	684,0187	673,9100	0,091%	3,057%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/07/23	216.087.298,18	972,97	1.254,47	1.279,5594	1.254,4700	0,077%	-2,272%
Goldman Sachs Alternative Beta X CAP (EUR)	10/07/23	319.856.286,64	106.271,04	472,83	482,2866	472,8300	0,165%	1,625%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/07/23	815.188.190,00	6.245,38	5.679,29	5.792,8758	5.679,2900	0,653%	6,961%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/07/23	285.664.672,02	106.865,00	495,14	505,0428	495,1400	1,144%	-0,127%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	10/07/23	42.916.481,78	1.425,73	169,76	171,4576	169,7600	-0,077%	1,470%
Goldman Sachs US Dollar Credit X CAP (USD)	10/07/23	3.074.402.933,06	79.884,02	1.360,16	1.373,7616	1.360,1600	0,161%	1,763%
Goldman Sachs Eurodividend Bond X CAP (EUR)	10/07/23	297.410.755,61	9.073,04	143,62	145,0562	143,6200	-0,083%	-0,160%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/07/23	478.055.174,53	39.945,09	505,99	516,1098	505,9900	0,218%	7,869%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/07/23	207.905.024,86	5.241,07	1.907,35	1.945,4970	1.907,3500	0,833%	3,717%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/07/23	315.433.403,23	48.836,68	275,56	275,5600	275,5600	-0,038%	1,465%
Goldman Sachs Green Bond X CAP (EUR)	10/07/23	2.089.826.165,31	20.450,71	194,54	194,5400	194,5400	-0,046%	1,118%
Goldman Sachs Europe Equity X CAP (EUR)	10/07/23	169.084.635,72	52.718,45	71,98	73,4196	71,9800	0,111%	6,542%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/07/23	20.820.978.437,00	236.684,17	6.550,00	6.681,0000	6.550,0000	-0,411%	17,362%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	10/07/23	109.563.283,91	5.580,50	964,64	983,9328	964,6400	0,523%	4,296%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/07/23	1.265.900.839,16	3.194,41	1.789,19	1.824,9738	1.789,1900	0,303%	2,912%
Goldman Sachs Global Equity Income X CAP (EUR)	10/07/23	590.676.429,12	42.591,41	552,38	563,4276	552,3800	-0,071%	3,556%
Goldman Sachs Global Health Care Equity X CAP (USD)	10/07/23	351.152.586,39	4.957,33	2.564,41	2.615,6982	2.564,4100	0,421%	-0,951%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/07/23	1.552.619.323,96	87.608,16	508,84	519,0168	508,8400	0,278%	10,019%
Goldman Sachs US Factor Credit X CAP (USD)	10/07/23	24.264.263,00	2.895,29	1.198,07	1.210,0507	1.198,0700	0,280%	2,154%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	10/07/23	42.916.481,78	565,63	710,43	717,5343	710,4300	-0,236%	-1,126%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/07/23	261.233.766,52	11.834,45	1.647,83	1.664,3083	1.647,8300	0,056%	1,494%
Goldman Sachs Euro Bond X CAP (EUR)	10/07/23	612.019.405,99	13.399,80	451,66	456,1766	451,6600	-0,091%	1,547%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/07/23	2.314.951.322,23	27.791,41	467,74	472,4174	467,7400	0,060%	1,251%
Goldman Sachs Euro Credit X CAP (EUR)	10/07/23	1.423.463.568,06	18.852,58	159,97	161,5697	159,9700	-0,037%	1,601%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/07/23	5.222.890.210,11	4.236,38	3.955,38	3.994,9338	3.955,3800	0,402%	0,681%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/07/23	23.861.733,37	91.815,33	46,83	47,2983	46,8300	0,107%	3,652%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/07/23	47.039.368,96	7.592,95	268,84	271,5284	268,8400	0,074%	-1,016%
Goldman Sachs Euro Liquidity X CAP (EUR)	10/07/23	51.363.714,09	52.552,78	253,42	253,4200	253,4200	0,032%	1,384%
Goldman Sachs Protection P CAP (EUR)	10/07/23	59.147.776,56	615.378,62	30,69	30,8435	30,6900	0,098%	2,096%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/07/23	110.379.899,50	16.540,05	51,12	52,1424	51,1200	0,118%	4,905%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/07/23	48.446.237,87	1.922,29	232,34	234,6634	232,3400	0,220%	-0,219%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/07/23	371.414.061,28	18.470,06	247,13	250,8370	247,1300	0,223%	1,092%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	10/07/23	42.916.481,78	1.648,81	745,75	753,2075	745,7500	0,009%	1,683%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/07/23	51.465.661,73	3.948.071,46	13.0356	13.2963	13.0356	0,823%	35,104%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/23	1.762.515,98	76.677,15	22.9862	22.9862	22.9862	0,833%	36,075%
3K A/K ΜΙΚΤΟ	10/07/23	4.894.953,56	856.069,85	5.7179	5.8037	5.7179	0,404%	19,787%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/07/23	6.083.652,31	1.068.958,74	5.6912	5.7481	5.6912	-0,046%	3,616%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/23	1.191.409,69	117.795,48	10,1142	10,1142	10,1142	-0,042%	3,908%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/07/23	20.837.376,13	1.331.496,99	15,6496	15,9626	15,6496	0,784%	35,229%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/23	7.520.711,15	249.055,27	30,1970	30,1970	30,1970	0,794%	36,132%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/23	160.186.681,38	8.515.178,80	18,8119	18,8119	18,8119	0,998%	37,132%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/23	30.261.857,25	2.167.878,55	13,8316	13,8316	13,8316	-0,647%	3,344%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/07/23	324.064,65	48.458,28	6,6875	6,7544	6,6875	-0,655%	2,889%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	10/07/23	2.668.894,90	493.989,22	5,4027	5,5108	5,4027	-0,152%	19,844%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/23	472.850,10	44.206,48	10,6964	10,6964	10,6964	-0,144%	20,592%

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	10/07/23	4.619.844,57	562.818,57	6,2084	8,3726	8,2084	0,687%	19,365%

Εναρξη 18/6/2018

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