

**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)	11/08/23	42,869,946.92	8,914,485.24	789.82	805.7184	789.8200	-0.222%	5.441%
Goldman Sachs Global Energy Equity X CAP (USD)	11/08/23	83,295,600.87	24,349,701.53	1,278.24	1,303.8048	1,278.2400	0.621%	4.411%
Goldman Sachs Greater China Equity X CAP (USD)	11/08/23	163,449,202.76	36,706,872.56	995.44	1,015.3488	995.4400	-3.292%	1.959%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/08/23	361,145,190.45	7,207,682.13	190.28	194.0856	190.2800	-0.157%	14.275%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/08/23	170,733,628.13	7,494,752.25	470.60	480.0120	470.6000	-0.786%	7.792%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	11/08/23	26,840,044.04	900,901.68	1,410.06	1,438.2612	1,410.0600	-0.960%	10.678%
Goldman Sachs Alternative Beta X CAP (USD)	11/08/23	316,329,665.11	3,795,024.94	358.34	363.7151	358.3400	-0.259%	5.537%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/08/23	203,611,872.51	13,011,874.72	177.07	179.7261	177.0700	-0.158%	-5.924%
Goldman Sachs Global Equity Income X CAP (USD)	11/08/23	456,824,894.71	2,580,122.29	604.35	613.4153	604.3500	-0.522%	7.845%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/08/23	276,314,466.27	1,820,451.70	400.20	406.2030	400.2000	-0.655%	-0.378%
Goldman Sachs US Equity Income X CAP (USD)	11/08/23	371,337,554.50	46,394,209.54	729.32	740.2598	729.3200	0.056%	8.364%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/08/23	5,304,057,332.60	34,762,742.20	322.95	327.7943	322.9500	-0.074%	4.765%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/08/23	2,349,159,074.98	5,215,218.96	385.67	391.4551	385.6700	-0.222%	4.787%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/08/23	154,633,832.98	978,612.07	176.09	179.6118	176.0900	-1.228%	12.582%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/08/23	799,381,542.27	13,473,417.15	1,800.36	1,836.3672	1,800.3600	-0.648%	9.152%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	11/08/23	188,599,832.38	36,483,140.71	2,372.19	2,419.6338	2,372.1900	-0.246%	4.224%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/08/23	201,898,495.24	39,551,214.95	1,253.33	1,278.3966	1,253.3300	-0.624%	4.900%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	11/08/23	49,523,170.77	3,913,905.89	736.01	750.7302	736.0100	-2.072%	-1.653%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/08/23	526,013,985.78	10,817,090.43	933.68	947.6852	933.6800	-0.468%	5.640%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/08/23	1,321,662,472.07	25,519,995.30	1,435.19	1,456.7179	1,435.1900	-0.508%	4.168%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/08/23	656,327,012.20	31,843,608.41	524.54	532.4081	524.5400	-0.548%	2.684%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/08/23	749,408,292.43	27,350,101.00	681.18	691.3977	681.1800	-0.844%	4.169%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/08/23	221,318,859.21	1,235,888.33	1,258.28	1,283.4456	1,258.2800	0.209%	-1.976%
Goldman Sachs Alternative Beta X CAP (EUR)	11/08/23	316,329,665.11	54,668,125.32	477.63	487.1826	477.6300	0.166%	2.657%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/08/23	799,381,542.27	34,101,892.30	5,638.74	5,751.5148	5,638.7400	-0.225%	6.197%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/08/23	276,314,466.27	52,975,996.67	480.42	490.0284	480.4200	-0.235%	-3.096%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	11/08/23	42,814,647.98	237,998.80	170.79	172.4979	170.7900	-0.298%	2.086%
Goldman Sachs US Dollar Credit X CAP (USD)	11/08/23	2,971,573,690.61	111,498,773.55	1,358.79	1,372.3779	1,358.7900	-0.307%	1.861%
Goldman Sachs Eurobond X CAP (EUR)	11/08/23	292,005,725.45	1,345,827.84	144.71	146.1571	144.7100	-0.337%	0.598%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/08/23	483,384,756.06	20,356,477.53	514.27	524.5554	514.2700	-1.073%	9.634%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/08/23	201,898,495.24	9,606,918.70	1,877.76	1,915.3152	1,877.7600	-0.204%	2.108%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/08/23	317,154,114.94	14,056,372.21	278.05	278.0500	278.0500	-0.369%	2.382%
Goldman Sachs Green Bond X CAP (EUR)	11/08/23	2,157,940,921.61	4,389,334.87	196.19	196.1900	196.1900	-0.553%	1.975%
Goldman Sachs Europe Equity X CAP (EUR)	11/08/23	175,544,286.24	3,903,053.39	73.73	75.2046	73.7300	-0.914%	9.133%
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)	11/08/23	112,892,835.65	5,201,541.51	986.36	1,006.0872	986.3600	-1.799%	6.644%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/08/23	1,320,116,547.84	5,858,696.16	1,802.18	1,838.2236	1,802.1800	-1.847%	3.659%
Goldman Sachs Global Equity Income X CAP (EUR)	11/08/23	456,824,894.71	23,520,136.87	559.52	570.7104	559.5200	-0.102%	4.895%
Goldman Sachs Global Health Care Equity X CAP (USD)	11/08/23	363,149,509.61	12,910,473.03	2,674.89	2,728.3878	2,674.8900	0.161%	3.317%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/08/23	1,547,129,668.01	46,764,017.41	506.27	516.3954	506.2700	-0.348%	9.464%
Goldman Sachs US Factor Credit X CAP (USD)	11/08/23	24,027,010.94	3,445,384.95	1,193.94	1,205.8794	1,193.9400	-0.288%	1.802%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	11/08/23	42,814,647.98	391,167.23	713.31	720.4431	713.3100	-0.052%	-0.725%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/08/23	258,584,764.95	19,778,036.27	1,652.06	1,668.5806	1,652.0600	-0.124%	1.754%
Goldman Sachs Euro Bond X CAP (EUR)	11/08/23	618,202,347.70	6,157,463.86	456.33	460.8933	456.3300	-0.603%	2.597%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/08/23	2,349,159,074.98	12,990,658.71	474.13	478.8713	474.1300	-0.116%	2.634%
Goldman Sachs Euro Credit X CAP (EUR)	11/08/23	1,440,347,278.15	2,974,809.29	161.74	163.3574	161.7400	-0.333%	2.725%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/08/23	5,304,057,332.60	18,794,329.45	4,052.28	4,092.8028	4,052.2800	-0.079%	3.147%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	11/08/23	23,483,610.97	4,219,301.18	46.86	47.3286	46.8600	-0.255%	3.718%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/08/23	45,765,877.51	1,985,060.51	269.60	272.2960	269.6000	-0.495%	-0.736%
Goldman Sachs Euro Liquidity X CAP (EUR)	11/08/23	52,061,589.50	15,795,897.46	254.06	254.0600	254.0600	0.008%	1.640%
Goldman Sachs Protection P CAP (EUR)	11/08/23	58,798,876.22	18,751,544.39	30.84	30.9942	30.8400	-0.291%	2.585%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/08/23	110,489,340.08	836,227.56	51.59	52.6218	51.5900	-1.715%	5.869%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/08/23	47,896,864.13	427,920.20	233.06	235.3906	233.0600	-0.359%	0.090%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/08/23	368,292,487.06	4,481,262.25	247.15	250.8573	247.1500	-0.487%	1.100%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	11/08/23	42,814,647.98	1,053,485.58	748.47	755.9547	748.4700	-0.475%	2.053%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/08/23	52,035,965.40	3,966,358.59	13.1193	13.3817	13.1193	-1.770%	35.971%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/08/23	1,775,574.81	76,677.15	23.1617	23.1617	23.1617	-1.765%	37.114%
3K A/K ΜΙΚΤΟ	11/08/23	4,908,434.84	849,402.30	5.7787	5.8654	5.7787	-1.109%	21.060%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/08/23	6,885,866.47	1,201,560.43	5.7308	5.7881	5.7308	0.002%	4.337%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/08/23	948,453.65	93,087.51	10.1888	10.1888	10.1888	0.002%	4.674%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	11/08/23	22,368,627.40	1,415,876.72	15.7984	16.1144	15.7984	-1.867%	36.514%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/08/23	7,600,720.89	249,055.27	30.5182	30.5182	30.5182	-1.863%	37.580%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/08/23	163,482,241.96	8,588,838.01	19.0343	19.0343	19.0343	-1.792%	38.753%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/08/23	31,060,153.08	2,204,347.80	14.0904	14.0904	14.0904	-0.425%	5.277%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/08/23	340,559.76	50,024.80	6.8078	6.8759	6.8078	-0.429%	4.740%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	11/08/23	3,022,539.44	552,097.53	5.4746	5.5841	5.4746	-0.655%	21.439%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/08/23	482,052.57	44,389.26	10.8597	10.8597	10.8597	-0.652%	22.433%

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 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	11/08/23	4,875,418.81	576,860.84	8.4516	8.6206	8.4516	-1.042%	22.902%

Εναρξη 18/6/2018

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