

**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)	18/08/23	41.295.435,42	8.524.516,12	765,43	780,7386	765,4300	-0,401%	2,172%
Goldman Sachs Global Energy Equity X CAP (USD)	18/08/23	80.241.844,63	23.307.926,35	1.255,82	1.280,9364	1.255,8200	0,474%	2,580%
Goldman Sachs Greater China Equity X CAP (USD)	18/08/23	154.976.218,70	36.073.554,11	966,66	985,9932	966,6600	-2,897%	-0,988%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/08/23	353.086.864,86	7.050.939,34	186,09	189,8118	186,0900	0,070%	11,759%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/08/23	167.557.388,17	7.352.614,57	461,92	471,1584	461,9200	-0,345%	5,804%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	18/08/23	26.489.705,89	889.255,97	1.391,86	1.419,6972	1.391,8600	-0,206%	9,249%
Goldman Sachs Alternative Beta X CAP (USD)	18/08/23	310.868.737,14	3.807.739,15	354,21	359,5232	354,2100	0,025%	4,321%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/08/23	199.073.595,65	12.835.374,50	174,80	177,4220	174,8000	0,425%	-7,130%
Goldman Sachs Global Equity Income X CAP (USD)	18/08/23	449.044.473,12	2.539.907,40	589,99	598,8399	589,9900	-0,176%	5,282%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/08/23	268.333.345,77	1.785.687,35	385,71	391,4957	385,7100	-0,629%	-3,985%
Goldman Sachs US Equity Income X CAP (USD)	18/08/23	366.054.392,78	47.984.231,00	721,82	732,6473	721,8200	0,401%	7,249%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/08/23	5.136.243.939,88	33.936.131,20	315,62	320,3543	315,6200	-0,104%	2,388%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/08/23	2.335.998.674,23	5.350.658,87	381,81	387,5372	381,8100	-0,180%	3,739%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/08/23	151.793.750,51	960.662,89	172,85	176,3070	172,8500	-0,254%	10,511%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/08/23	779.515.449,94	13.157.934,96	1.741,45	1.776,2790	1.741,4500	-0,537%	5,581%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	18/08/23	183.130.452,44	35.555.405,19	2.312,71	2.359,9642	2.312,7100	0,023%	1,611%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/08/23	194.780.039,71	38.996.884,25	1.201,35	1.225,3770	1.201,3500	-0,602%	0,549%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	18/08/23	46.938.584,70	3.752.050,99	704,33	718,4166	704,3300	-1,825%	-5,886%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/08/23	517.712.263,37	10.656.057,04	918,82	932,6023	918,8200	-0,192%	3,959%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/08/23	1.305.073.464,28	25.206.548,89	1.418,44	1.439,7166	1.418,4400	0,018%	2,953%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/08/23	650.350.213,01	31.538.238,21	520,53	528,3380	520,5300	0,198%	1,863%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/08/23	737.199.691,91	26.820.740,81	670,27	680,3241	670,2700	-0,021%	2,500%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/08/23	216.510.642,63	1.208.842,51	1.230,51	1.255,1202	1.230,5100	0,125%	-4,139%
Goldman Sachs Alternative Beta X CAP (EUR)	18/08/23	310.868.737,14	54.016.325,76	476,41	485,9382	476,4100	0,172%	2,394%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/08/23	779.515.449,94	33.305.046,94	5.503,65	5.613,7230	5.503,6500	-0,390%	3,653%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/08/23	268.333.345,77	51.700.811,57	467,21	476,5542	467,2100	-0,484%	-5,781%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	18/08/23	42.488.186,76	236.175,88	169,48	171,1748	169,4800	0,059%	1,303%
Goldman Sachs US Dollar Credit X CAP (USD)	18/08/23	2.952.324.885,03	111.587.379,02	1.348,22	1.361,7022	1.348,2200	0,181%	0,870%
Goldman Sachs Eurobond X CAP (EUR)	18/08/23	292.076.591,99	1.349.378,74	144,74	146,1874	144,7400	0,291%	0,619%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/08/23	466.450.667,31	19.787.319,26	499,29	509,2758	499,2900	-0,502%	6,440%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/08/23	194.780.039,71	9.280.845,41	1.816,18	1.852,5036	1.816,1800	-0,457%	-1,240%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/08/23	316.788.158,55	14.133.255,77	277,65	277,6500	277,6500	0,249%	2,235%
Goldman Sachs Green Bond X CAP (EUR)	18/08/23	2.153.462.090,22	4.412.610,80	195,72	195,7200	195,7200	0,369%	1,731%
Goldman Sachs Europe Equity X CAP (EUR)	18/08/23	172.478.223,86	3.845.992,71	72,43	73,8786	72,4300	-0,467%	7,208%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/08/23	21.233.406.381,00	1.629.766.908,33	6.562,00	6.693,2400	6.562,0000	-0,011%	17,577%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	18/08/23	108.273.097,64	5.081.012,39	965,75	985,0650	965,7500	-1,732%	4,416%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/08/23	1.277.521.242,97	5.660.497,08	1.743,69	1.776,5638	1.743,6900	-1,118%	0,294%
Goldman Sachs Global Equity Income X CAP (EUR)	18/08/23	449.044.473,12	23.168.186,48	551,18	562,2036	551,1800	-0,027%	3,331%
Goldman Sachs Global Health Care Equity X CAP (USD)	18/08/23	355.311.302,15	12.606.106,27	2.626,39	2.678,9178	2.626,3900	-0,195%	1,443%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/08/23	1.511.720.533,76	46.175.922,57	496,39	506,3178	496,3900	-0,257%	7,328%
Goldman Sachs US Factor Credit X CAP (USD)	18/08/23	23.759.919,85	3.403.138,04	1.185,68	1.197,5368	1.185,6800	0,230%	1,097%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	18/08/23	42.488.186,76	389.107,68	711,74	718,8574	711,7400	0,230%	-0,944%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/08/23	253.749.016,11	18.942.064,20	1.634,30	1.650,6430	1.634,3000	-0,029%	0,660%
Goldman Sachs Euro Bond X CAP (EUR)	18/08/23	617.062.891,50	6.149.161,64	455,41	459,9641	455,4100	0,497%	2,390%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/08/23	2.335.998.674,23	12.851.742,82	470,25	474,9525	470,2500	-0,144%	1,795%
Goldman Sachs Euro Credit X CAP (EUR)	18/08/23	1.435.999.041,21	2.965.222,54	161,50	163,1150	161,5000	0,236%	2,572%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/08/23	5.136.243.939,88	18.211.007,78	3.958,34	3.997,9234	3.958,3400	-0,112%	0,756%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/08/23	23.229.523,43	4.190.168,54	46,55	47,0155	46,5500	0,172%	3,032%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/08/23	45.228.538,13	1.963.979,97	266,74	269,4074	266,7400	0,263%	-1,789%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/08/23	238.183.828,79	15.798.052,13	254,09	254,0900	254,0900	0,098%	0,098%
Goldman Sachs Protection P CAP (EUR)	18/08/23	58.442.077,01	18.633.429,86	30,68	30,8334	30,6800	-0,033%	2,063%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/08/23	108.065.306,10	817.760,93	49,99	50,9998	49,9900	-1,225%	2,586%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/08/23	46.755.456,71	424.794,97	231,88	234,1988	231,8800	0,091%	-0,417%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/08/23	363.666.370,63	4.411.764,88	243,98	247,6397	243,9800	0,090%	-0,196%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	18/08/23	42.488.186,76	1.051.170,63	740,12	747,5212	740,1200	0,082%	0,915%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/08/23	51.170.055,62	3.958.902,02	12,9253	13,1838	12,9253	-1,522%	33,960%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/08/23	1.750.211,49	76.677,15	22,8257	22,8257	22,8257	-1,517%	35,125%
3K A/K ΜΙΚΤΟ	18/08/23	4.869.232,44	849.238,25	5,7336	5,8196	5,7336	-0,808%	20,116%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/08/23	7.050.222,11	1.229.673,80	5,7334	5,7907	5,7334	0,054%	4,384%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/08/23	948.978,31	93.087,51	10,1945	10,1945	10,1945	0,056%	4,733%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/08/23	21.975.053,42	1.412.701,02	15,5553	15,8664	15,5553	-1,622%	34,414%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/08/23	7.485.725,87	249.055,27	30,0565	30,0565	30,0565	-1,617%	35,499%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/08/23	160.913.750,69	8.597.379,52	18,7166	18,7166	18,7166	-1,599%	36,437%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/08/23	31.039.543,70	2.207.834,85	14,0588	14,0588	14,0588	0,410%	5,041%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/08/23	339.742,90	50.024,80	6,7915	6,8594	6,7915	0,408%	4,489%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	18/08/23	2.965.103,32	550.369,67	5,3875	5,4953	5,3875	-0,211%	19,507%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/08/23	474.514,25	44.389,26	10,6898	10,6898	10,6898	-0,195%	20,518%

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	18/08/23	4.859.611,98	576.860,84	8,4242	8,5927	8,4242	-0,349%	22,504%

Έναρξη 18/6/2018

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