

**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 ΕΣΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	21/08/23	41 170 800,98	8 463 069,79	763,81	779,0862	763,8100	-0,212%	1,956%
Goldman Sachs Global Energy Equity X CAP (USD)	21/08/23	80 116 682,71	23 293 841,61	1 254,36	1 279,4472	1 254,3600	-0,116%	2,460%
Goldman Sachs Greater China Equity X CAP (USD)	21/08/23	152 846 160,08	35 767 816,85	957,83	976,9866	957,8300	-0,913%	-1,893%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/08/23	355 520 080,48	7 059 983,13	187,50	191,2500	187,5000	0,758%	12,606%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/08/23	167 542 372,49	7 361 955,22	462,49	471,7398	462,4900	0,123%	5,935%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	21/08/23	26 570 802,08	892 189,40	1 396,45	1 424,3790	1 396,4500	0,330%	9,610%
Goldman Sachs Alternative Beta X CAP (USD)	21/08/23	311 004 040,39	3 807 828,97	354,22	359,5333	354,2200	0,003%	4,323%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/08/23	199 002 037,92	12 842 755,54	174,90	177,5235	174,9000	0,057%	-7,077%
Goldman Sachs Global Equity Income X CAP (USD)	21/08/23	447 935 396,89	2 516 566,31	590,11	598,9617	590,1100	0,020%	5,303%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/08/23	267 496 549,50	1 766 917,93	385,45	391,2318	385,4500	-0,067%	-4,050%
Goldman Sachs US Equity Income X CAP (USD)	21/08/23	367 079 476,99	48 181 374,91	724,22	735,0833	724,2200	0,332%	7,606%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/08/23	5 110 369 929,66	33 774 334,17	314,15	318,8623	314,1500	-0,466%	1,911%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/08/23	2 335 322 445,40	5 346 369,20	382,23	387,9635	382,2300	0,110%	3,853%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/08/23	152 352 564,53	963 883,48	173,43	176,8986	173,4300	0,336%	10,882%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/08/23	780 541 788,98	13 128 297,45	1 746,55	1 781,4810	1 746,5500	0,293%	5,890%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	21/08/23	182 288 080,79	35 403 829,72	2 301,31	2 347,3362	2 301,3100	-0,493%	1,110%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/08/23	194 138 195,63	38 421 163,03	1 199,64	1 223,6328	1 199,6400	-0,142%	0,406%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	21/08/23	45 652 663,94	3 680 153,61	690,76	704,5752	690,7600	-1,927%	-7,699%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/08/23	517 934 965,84	10 665 828,18	919,65	933,4448	919,6500	0,090%	4,053%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/08/23	1 303 422 921,51	25 178 988,88	1 416,95	1 438,2043	1 416,9500	-0,105%	2,844%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/08/23	648 255 486,29	31 448 973,72	519,03	526,8155	519,0300	-0,288%	1,569%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/08/23	735 387 903,10	26 690 633,26	668,78	678,8117	668,7800	-0,222%	2,272%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/08/23	213 857 772,33	1 193 850,23	1 215,25	1 239,5550	1 215,2500	-1,240%	-5,328%
Goldman Sachs Alternative Beta X CAP (EUR)	21/08/23	311 004 040,39	54 019 471,75	475,81	485,3262	475,8100	-0,126%	2,265%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/08/23	780 541 788,98	33 351 671,60	5 512,46	5 622,7092	5 512,4600	0,160%	3,819%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/08/23	267 496 549,50	51 439 760,39	466,30	475,6260	466,3000	-0,195%	-5,944%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	21/08/23	42 286 573,51	235 432,50	168,95	170,6395	168,9500	-0,313%	0,986%
Goldman Sachs US Dollar Credit X CAP (USD)	21/08/23	2 937 026 507,15	111 218 523,32	1 341,92	1 355,3392	1 341,9200	-0,467%	0,399%
Goldman Sachs Euromix Bond X CAP (EUR)	21/08/23	291 091 881,57	1 344 762,44	144,25	145,6255	144,2500	-0,339%	0,278%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/08/23	466 410 916,32	19 735 953,39	499,33	509,3166	499,3300	0,008%	6,449%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/08/23	194 138 195,63	9 256 932,92	1 811,27	1 847,4954	1 811,2700	-0,270%	-1,507%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/08/23	315 619 678,94	14 081 951,22	276,64	276,6400	276,6400	-0,364%	1,863%
Goldman Sachs Green Bond X CAP (EUR)	21/08/23	2 142 017 717,86	4 399 615,88	194,70	194,7000	194,7000	-0,521%	1,201%
Goldman Sachs Europe Equity X CAP (EUR)	21/08/23	172 886 413,12	3 855 722,20	72,61	74,0622	72,6100	0,249%	7,475%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/08/23	21 456 618 762,00	1 654 416 126,33	6 620,00	6 752,4000	6 620,0000	0,884%	18,617%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	21/08/23	106 455 819,29	5 063 303,96	962,42	981,6684	962,4200	-0,345%	4,056%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/08/23	1 277 390 378,54	5 639 662,93	1 742,56	1 777,4112	1 742,5600	-0,065%	0,229%
Goldman Sachs Global Equity Income X CAP (EUR)	21/08/23	447 935 396,89	23 128 380,88	550,71	561,7242	550,7100	-0,085%	3,243%
Goldman Sachs Global Health Care Equity X CAP (USD)	21/08/23	356 295 342,20	12 629 694,70	2 632,36	2 685,0072	2 632,3600	0,227%	1,674%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/08/23	1 517 738 999,73	46 310 837,12	498,22	508,1844	498,2200	0,369%	7,723%
Goldman Sachs US Factor Credit X CAP (USD)	21/08/23	23 590 347,60	3 386 802,77	1 179,78	1 191,5778	1 179,7800	-0,498%	0,594%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	21/08/23	42 286 573,51	387 030,81	707,94	715,0194	707,9400	-0,534%	-1,472%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/08/23	252 353 603,07	18 857 570,62	1 626,44	1 642,7044	1 626,4400	-0,481%	0,176%
Goldman Sachs Euro Bond X CAP (EUR)	21/08/23	613 509 892,66	6 113 797,42	452,78	457,3078	452,7800	-0,578%	1,799%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/08/23	2 335 322 445,40	12 862 806,48	470,60	475,3060	470,6000	0,074%	1,870%
Goldman Sachs Euro Credit X CAP (EUR)	21/08/23	1 431 604 767,08	2 956 105,76	161,00	162,6100	161,0000	-0,310%	2,255%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/08/23	5 110 369 929,66	18 157 591,82	3 939,86	3 979,2586	3 939,8600	-0,467%	0,286%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	21/08/23	23 208 512,49	4 172 350,68	46,51	46,9751	46,5100	-0,086%	2,944%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/08/23	45 063 592,10	1 957 095,23	265,80	268,4580	265,8000	-0,352%	-2,135%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/08/23	238 017 567,71	15 786 496,67	253,91	253,9100	253,9100	-0,071%	0,028%
Goldman Sachs Protection P CAP (EUR)	21/08/23	58 640 369,22	18 644 768,43	30,69	30,8435	30,6900	0,033%	2,096%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/08/23	107 693 626,05	815 396,63	49,91	50,9082	49,9100	-0,160%	2,422%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	21/08/23	46 647 898,18	423 812,40	231,35	233,6635	231,3500	-0,229%	-0,644%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/08/23	362 807 470,48	4 405 158,34	243,60	247,2540	243,6000	-0,156%	-0,352%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	21/08/23	42 286 573,51	1 045 560,00	737,12	744,4906	737,1194	-0,405%	0,506%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/08/23	52 179 000,92	3 957 181,09	13,1859	13,4496	13,1859	2,016%	36,661%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/08/23	1 785 666,51	76 677,15	23,2881	23,2881	23,2881	2,026%	37,862%
3K A/K ΜΙΚΤΟ	21/08/23	4 919 158,01	849 223,22	5,7925	5,8794	5,7925	1,027%	21,350%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/08/23	7 053 572,72	1 230 663,85	5,7315	5,7888	5,7315	-0,033%	4,349%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/08/23	950 697,05	93 283,04	10,1915	10,1915	10,1915	-0,029%	4,702%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/08/23	22 413 341,93	1 412 197,32	15,8713	16,1887	15,8713	2,031%	37,144%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/08/23	7 638 469,98	249 055,27	30,6698	30,6698	30,6698	2,040%	38,264%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/08/23	164 381 845,83	8 602 926,98	19,1077	19,1077	19,1077	2,090%	39,288%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/08/23	30 938 470,58	2 209 329,72	14,0036	14,0036	14,0036	-0,393%	4,629%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/08/23	338 383,98	50 024,80	6,7643	6,8319	6,7643	-0,401%	4,071%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	21/08/23	2 950 207,84	546 589,37	5,3975	5,5055	5,3975	0,186%	19,729%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/08/23	477 388,26	44 575,73	10,7096	10,7096	10,7096	0,185%	20,741%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	21/08/23	4 914 334,22	576 860,84	8,5191	8,6895	8,5191	1,127%	23,884%

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