

**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)	22/08/23	40.925.504,66	8.400.795,08	761,16	776,3832	761,1600	-0,347%	1,602%
Goldman Sachs Global Energy Equity X CAP (USD)	22/08/23	79.814.092,95	23.141.807,99	1.247,92	1.272,8784	1.247,9200	-0,513%	1,934%
Goldman Sachs Greater China Equity X CAP (USD)	22/08/23	156.903.520,82	36.464.145,26	970,36	989,7672	970,3600	1,308%	-0,609%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/08/23	353.880.470,85	7.016.046,10	186,84	190,5768	186,8400	-0,352%	12,209%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/08/23	168.230.625,08	7.394.670,19	464,23	473,5146	464,2300	0,376%	6,333%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	22/08/23	26.750.413,53	898.488,87	1.406,31	1.434,4362	1.406,3100	0,706%	10,384%
Goldman Sachs Alternative Beta X CAP (USD)	22/08/23	310.338.909,31	3.811.571,58	354,23	359,5435	354,2300	0,003%	4,326%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/08/23	198.126.791,72	12.805.977,44	174,40	177,0160	174,4000	-0,286%	-7,342%
Goldman Sachs Global Equity Income X CAP (USD)	22/08/23	449.274.713,62	2.526.908,60	589,77	598,6166	589,7700	-0,058%	5,243%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/08/23	266.941.053,60	1.760.682,38	384,00	389,7800	384,0000	-0,376%	-4,411%
Goldman Sachs US Equity Income X CAP (USD)	22/08/23	365.337.532,31	48.367.451,52	722,90	733,7435	722,9000	-0,182%	7,410%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/08/23	5.133.100.352,63	34.036.885,64	314,72	319,4408	314,7200	0,181%	2,096%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/08/23	2.343.795.329,66	5.163.926,78	382,22	387,9533	382,2200	-0,003%	3,850%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/08/23	153.557.900,94	971.871,56	174,86	178,3572	174,8600	0,825%	11,796%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/08/23	782.252.372,92	13.122.287,56	1.745,06	1.779,9812	1.745,0600	-0,085%	5,800%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	22/08/23	181.381.936,08	35.268.057,98	2.293,50	2.339,3700	2.293,5000	-0,339%	0,767%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/08/23	194.074.374,18	38.656.110,28	1.195,99	1.219,9098	1.195,9900	-0,304%	0,100%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	22/08/23	46.455.687,49	3.751.914,46	704,49	718,5798	704,4900	1,988%	-5,865%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/08/23	519.182.182,63	10.690.784,88	922,39	936,2259	922,3900	0,298%	4,363%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/08/23	1.307.401.525,65	25.272.038,61	1.421,58	1.442,9037	1.421,5800	0,327%	3,181%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/08/23	650.238.608,53	31.553.565,12	520,75	528,5613	520,7500	0,331%	1,906%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/08/23	738.388.250,62	26.795.517,04	671,44	681,5116	671,4400	0,398%	2,679%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/08/23	215.689.333,20	1.202.690,38	1.225,60	1.250,1120	1.225,6000	0,852%	-4,522%
Goldman Sachs Alternative Beta X CAP (EUR)	22/08/23	310.338.909,31	53.822.475,80	477,43	486,9786	477,4300	0,340%	2,614%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/08/23	782.252.372,92	33.415.811,92	5.526,54	5.637,0708	5.526,5400	0,255%	4,084%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/08/23	266.941.053,60	51.279.210,95	466,13	475,4526	466,1300	-0,036%	-5,979%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/08/23	111.494.279,21	255.777,95	169,16	170,8516	169,1600	0,124%	0,124%
Goldman Sachs US Dollar Credit X CAP (USD)	22/08/23	2.934.464.314,40	111.379.594,79	1.344,75	1.358,1975	1.344,7500	0,211%	0,611%
Goldman Sachs Eurobond X CAP (EUR)	22/08/23	290.025.518,22	1.347.591,21	144,55	145,9955	144,5500	0,208%	0,487%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/08/23	469.829.081,96	19.880.485,85	503,08	513,1416	503,0800	0,751%	7,248%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/08/23	194.074.374,18	9.242.157,45	1.811,91	1.848,1482	1.811,9100	0,035%	-1,473%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/08/23	316.176.539,73	14.108.062,41	277,16	277,1600	277,1600	0,188%	2,055%
Goldman Sachs Green Bond X CAP (EUR)	22/08/23	2.149.091.366,13	4.416.625,12	195,45	195,4500	195,4500	0,385%	1,581%
Goldman Sachs Europe Equity X CAP (EUR)	22/08/23	173.745.487,07	3.876.373,03	73,14	74,6028	73,1400	0,730%	8,259%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/08/23	21.807.254.013,00	1.655.766.617,33	6.652,00	6.785,0400	6.652,0000	0,483%	19,190%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	22/08/23	108.640.858,71	5.100.465,50	971,26	990,6852	971,2600	0,919%	5,011%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/08/23	1.283.659.185,27	5.656.237,03	1.750,77	1.785,7854	1.750,7700	0,471%	0,702%
Goldman Sachs Global Equity Income X CAP (EUR)	22/08/23	449.274.713,62	23.192.142,46	552,27	563,3154	552,2700	0,283%	3,536%
Goldman Sachs Global Health Care Equity X CAP (USD)	22/08/23	354.683.471,34	12.600.811,10	2.626,15	2.678,6730	2.626,1500	-0,238%	1,434%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/08/23	1.521.389.430,86	46.374.180,15	499,05	509,0310	499,0500	0,167%	7,903%
Goldman Sachs US Factor Credit X CAP (USD)	22/08/23	23.650.157,61	3.395.233,30	1.182,71	1.194,5371	1.182,7100	0,248%	0,844%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/08/23	111.494.279,21	422.006,95	711,41	718,5281	711,4139	0,491%	0,491%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/08/23	252.600.592,51	19.016.107,61	1.628,04	1.644,3204	1.628,0400	0,098%	0,275%
Goldman Sachs Euro Bond X CAP (EUR)	22/08/23	616.033.653,39	6.140.747,35	454,92	459,4692	454,9200	0,473%	2,280%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/08/23	2.343.795.329,66	12.853.310,58	470,96	475,6696	470,9600	0,076%	1,948%
Goldman Sachs Euro Credit X CAP (EUR)	22/08/23	1.434.169.364,60	2.961.193,39	161,28	162,8928	161,2800	0,174%	2,433%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/08/23	5.133.100.352,63	18.135.473,40	3.946,73	3.986,1973	3.946,7300	0,174%	0,460%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/08/23	23.222.700,33	4.181.633,23	46,61	47,0761	46,6100	0,215%	3,165%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/08/23	45.293.076,85	1.963.600,39	266,69	269,3569	266,6900	0,335%	-1,808%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/08/23	238.003.914,72	15.800.872,32	254,01	254,0100	254,0100	0,039%	0,067%
Goldman Sachs Protection P CAP (EUR)	22/08/23	58.720.899,98	18.647.070,54	30,75	30,9038	30,7500	0,196%	2,295%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/08/23	108.527.617,95	822.062,20	50,11	51,1122	50,1100	0,401%	2,832%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/08/23	46.629.759,94	423.773,83	231,33	233,6433	231,3300	-0,009%	-0,653%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/08/23	363.247.069,76	4.405.478,50	243,81	247,4672	243,8100	0,086%	-0,266%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/08/23	111.494.279,21	1.140.047,69	738,22	745,5987	738,2165	0,149%	0,149%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/08/23	52.837.487,31	3.956.598,71	13,3543	13,6214	13,3543	1,277%	38,407%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/08/23	1.808.512,40	76.677,15	23,5861	23,5861	23,5861	1,280%	39,626%
3K A/K ΜΙΚΤΟ	22/08/23	4.958.942,84	849.081,98	5,8404	5,9280	5,8404	0,827%	22,353%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/08/23	7.056.610,00	1.230.658,74	5,7340	5,7913	5,7340	0,044%	4,395%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/08/23	951.122,82	93.283,04	10,1961	10,1961	10,1961	0,045%	4,749%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/08/23	22.681.123,00	1.412.215,85	16,0607	16,3819	16,0607	1,193%	38,781%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/08/23	7.729.839,95	249.055,27	31,0366	31,0366	31,0366	1,196%	39,917%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/08/23	166.700.889,22	8.606.156,32	19,3700	19,3700	19,3700	1,373%	41,200%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/08/23	31.058.335,03	2.210.618,13	14,0496	14,0496	14,0496	0,329%	4,972%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/08/23	339.490,19	50.024,80	6,7864	6,8543	6,7864	0,327%	4,411%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	22/08/23	2.950.250,62	546.404,14	5,3994	5,5074	5,3994	0,035%	19,771%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/08/23	477.558,57	44.575,73	10,7134	10,7134	10,7134	0,035%	20,784%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη 21/8/2023

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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	22/08/23	4.952.005,94	576.860,84	8,7561	8,5844	0,767%	24,833%	

Έναρξη 18/6/2018

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