

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS
 ΚΑΙ ΑΜΟΙΒΙΑΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	23/08/23	41 163 147.64	8 456 402.22	766.88	782.2176	766.8800	0,751%	2,365%
Goldman Sachs Global Energy Equity X CAP (USD)	23/08/23	79 241 713.27	23 003 686.01	1 241.37	1 266.1974	1 241.3700	-0,525%	1,399%
Goldman Sachs Greater China Equity X CAP (USD)	23/08/23	159 088 245.78	36 945 006.63	984.99	1 004.6898	984.9900	1,508%	0,889%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/08/23	357 669 155.84	7 091 786.37	188.86	192.6372	188.8600	1,081%	13,423%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/08/23	168 585 790.66	7 433 953.78	465.02	474.3204	465.0200	0,170%	6,514%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	23/08/23	26 782 266.29	899 635.72	1 408.13	1 436.2926	1 408.1300	0,129%	10,527%
Goldman Sachs Alternative Beta X CAP (USD)	23/08/23	311 283 572.95	3 739 744.64	355.49	360.8224	355.4900	0,356%	4,698%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/08/23	199 231 921.18	12 855 963.43	175.50	178.1325	175.5000	0,631%	-6,758%
Goldman Sachs Global Equity Income X CAP (USD)	23/08/23	451 949 101.49	2 541 192.37	592.78	601.6717	592.7800	0,510%	5,780%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/08/23	269 464 867.45	1 811 884.15	387.34	393.1501	387.3400	0,870%	-3,580%
Goldman Sachs US Equity Income X CAP (USD)	23/08/23	369 857 605.21	48 788 603.66	729.13	740.0670	729.1300	0,862%	8,335%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/08/23	5 208 156 055.61	34 335 158.26	317.63	322.3945	317.6300	0,925%	3,040%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/08/23	2 354 585 753.31	5 183 280.42	383.46	389.2119	383.4600	0,324%	4,187%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/08/23	153 769 886.53	973 442.09	175.14	178.8428	175.1400	0,160%	11,975%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/08/23	790 682 825.43	13 214 330.83	1 763.95	1 799.2290	1 763.9500	1,082%	6,945%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	23/08/23	182 251 047.11	35 538 897.13	2 308.77	2 354.9454	2 308.7700	0,666%	1,438%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/08/23	195 826 336.00	38 986 188.26	1 206.28	1 230.4056	1 206.2800	0,860%	0,962%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	23/08/23	46 832 657.08	3 823 921.69	718.26	732.6252	718.2600	1,955%	-4,025%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/08/23	524 628 526.81	10 803 039.59	932.09	946.0714	932.0900	1,052%	5,460%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/08/23	1 320 923 176.36	25 540 582.77	1 436.69	1 458.2404	1 436.6900	1,063%	4,277%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/08/23	655 909 274.29	31 695 444.36	526.16	534.0524	526.1600	1,039%	2,965%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/08/23	744 316 057.81	27 009 056.44	676.87	687.0231	676.8700	0,809%	3,510%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/08/23	218 816 225.90	1 220 297.52	1 243.49	1 268.3598	1 243.4900	1,460%	-3,128%
Goldman Sachs Alternative Beta X CAP (EUR)	23/08/23	311 283 572.95	54 010 928.31	479.31	488.8962	479.3100	0,394%	3,018%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/08/23	790 682 825.43	33 696 639.36	5 588.45	5 700.2190	5 588.4500	1,120%	5,250%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/08/23	269 464 867.45	51 754 469.19	470.36	479.7672	470.3600	0,907%	-5,125%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/08/23	112 404 166.57	257 777.64	170.55	172.2555	170.5500	0,822%	0,947%
Goldman Sachs US Dollar Credit X CAP (USD)	23/08/23	2 964 604 608.56	112 524 610.35	1 359.63	1 373.2263	1 359.6300	1,107%	1,724%
Goldman Sachs Euromix Bond X CAP (EUR)	23/08/23	291 959 759.56	1 356 506.08	145.51	146.9651	145.5100	0,664%	1,154%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/08/23	473 527 872.84	20 023 459.32	506.68	516.8136	506.6800	0,716%	8,016%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/08/23	195 826 336.00	9 326 725.48	1 828.18	1 864.7436	1 828.1800	0,898%	-0,588%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/08/23	318 073 276.89	14 262 246.09	278.77	278.7700	278.7700	0,581%	2,647%
Goldman Sachs Green Bond X CAP (EUR)	23/08/23	2 168 140 877.85	4 451 384.02	197.16	197.1600	197.1600	0,875%	2,479%
Goldman Sachs Europe Equity X CAP (EUR)	23/08/23	174 466 383.67	3 892 569.89	73.45	74.9190	73.4500	0,424%	8,718%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/08/23	21 572 922 066.00	1 660 931 253.33	6 662.00	6 795.2400	6 662.0000	0,150%	19,369%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	23/08/23	109 474 379.47	5 140 322.76	978.80	998.3760	978.8000	0,776%	5,827%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/08/23	1 291 461 124.21	5 693 730.25	1 762.20	1 797.4440	1 762.2000	0,653%	1,359%
Goldman Sachs Global Equity Income X CAP (EUR)	23/08/23	451 949 101.49	23 318 586.72	555.30	566.4060	555.3000	0,549%	4,104%
Goldman Sachs Global Health Care Equity X CAP (USD)	23/08/23	357 319 430.04	12 705 529.16	2 647.91	2 700.8682	2 647.9100	0,829%	2,275%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/08/23	1 542 511 348.29	47 000 393.25	505.76	515.8752	505.7600	1,345%	9,354%
Goldman Sachs US Factor Credit X CAP (USD)	23/08/23	23 905 568.38	3 435 540.34	1 195.34	1 207.2934	1 195.3400	1,068%	1,921%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/08/23	112 404 166.57	425 461.28	717.50	724.6750	717.5000	0,855%	1,350%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/08/23	253 485 300.33	19 091 869.00	1 635.36	1 651.7136	1 635.3600	0,450%	0,726%
Goldman Sachs Euro Bond X CAP (EUR)	23/08/23	622 566 874.90	6 204 842.17	459.87	464.4687	459.8700	1,088%	3,393%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/08/23	2 354 585 753.31	12 900 383.38	472.57	477.2957	472.5700	0,342%	2,297%
Goldman Sachs Euro Credit X CAP (EUR)	23/08/23	1 442 522 932.50	2 977 567.45	162.17	163.7917	162.1700	0,552%	2,998%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/08/23	5 208 156 055.61	18 296 581.21	3 982.93	4 022.7593	3 982.9300	0,917%	1,382%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	23/08/23	23 276 104.22	4 191 891.42	46.72	47.1872	46.7200	0,236%	3,409%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/08/23	45 819 331.37	1 986 811.19	269.84	272.5384	269.8400	1,181%	-0,648%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/08/23	237 801 184.24	15 817 510.97	254.53	254.5300	254.5300	0,205%	0,272%
Goldman Sachs Protection P CAP (EUR)	23/08/23	58 553 838.68	18 659 499.72	30.76	30.9138	30.7600	0,033%	2,329%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/08/23	109 772 862.61	831 421.31	50.66	51.6732	50.6600	1,098%	3,961%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/08/23	46 879 775.97	426 062.76	232.58	234.9058	232.5800	0,540%	-0,116%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/08/23	367 346 146.90	4 451 075.45	246.56	250.2584	246.5600	1,128%	0,859%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/08/23	112 404 166.57	1 149 379.42	744.26	751.7026	744.2600	0,819%	0,969%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/08/23	52 558 431.59	3 954 323.58	13,2914	13,5572	13,2914	-0,471%	37,755%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/08/23	1 800 074.50	76 677.15	23,4760	23,4760	23,4760	-0,467%	38,975%
3K A/K ΜΙΚΤΟ	23/08/23	4 944 878.42	848 076.95	5,8307	5,9182	5,8307	-0,166%	22,150%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/08/23	7 082 862.04	1 233 935.32	5,7401	5,7975	5,7401	0,106%	4,506%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/08/23	952 137.98	93 283.04	10,2070	10,2070	10,2070	0,107%	4,861%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/08/23	22 585 343.15	1 412 578.49	15,9887	16,3085	15,9887	-0,448%	38,159%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/08/23	7 695 524.28	249 055.27	30,8989	30,8989	30,8989	-0,444%	39,297%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/08/23	165 436 045.25	8 583 390.65	19,2740	19,2740	19,2740	-0,496%	40,501%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/08/23	31 236 002.28	2 208 042.58	14,1465	14,1465	14,1465	0,690%	5,696%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/08/23	341 824.54	50 024.80	6,8331	6,9014	6,8331	0,688%	5,129%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	23/08/23	2 972 970.43	546 221.14	5,4428	5,5517	5,4428	0,804%	20,734%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/08/23	481 396.74	44 575.73	10,7995	10,7995	10,7995	0,804%	21,754%

Εναρξη 21/8/2023

Εναρξη 21/8/2023

Εναρξη στις 17/08/2023

Εναρξη στις 18/05/2017

Εναρξη 21/8/2023

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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	23/08/23	4 929 031.14	576 860.84	8,5446	8,7155	8,5446	-0,464%	24,254%

Εναρξη 18/8/2018

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