

**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)	29/08/23	41.726.975,49	8.558.801,30	779,43	795,0186	779,4300	0,962%	4,041%
Goldman Sachs Global Energy Equity X CAP (USD)	29/08/23	79.999.460,55	23.255.701,23	1.257,48	1.282,6296	1.257,4800	0,399%	2,715%
Goldman Sachs Greater China Equity X CAP (USD)	29/08/23	166.020.640,42	38.297.490,86	1.016,23	1.036,5546	1.016,2300	2,493%	4,089%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/08/23	362.668.989,92	7.224.855,22	191,61	195,4422	191,6100	1,488%	15,074%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/08/23	170.669.208,31	7.561.285,41	472,12	481,5624	472,1200	0,949%	8,141%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	29/08/23	27.043.899,28	910.754,27	1.424,58	1.453,0716	1.424,5800	0,629%	11,818%
Goldman Sachs Alternative Beta X CAP (USD)	29/08/23	309.625.076,84	3.965.306,06	357,60	362,9640	357,6000	0,568%	5,319%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/08/23	200.979.975,95	12.960.902,81	177,51	180,1727	177,5100	0,282%	-6,690%
Goldman Sachs Global Equity Income X CAP (USD)	29/08/23	458.276.041,16	2.565.950,51	600,51	609,5177	600,5100	1,072%	7,759%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/08/23	274.066.716,71	1.837.960,13	393,77	399,6766	393,7700	1,529%	-1,979%
Goldman Sachs US Equity Income X CAP (USD)	29/08/23	373.336.653,59	49.754.988,93	736,19	747,2329	736,1900	1,039%	9,384%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/08/23	5.272.950.853,23	35.112.586,39	319,93	324,7290	319,9300	0,613%	3,786%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/08/23	2.359.400.171,49	5.215.678,31	384,95	390,7243	384,9500	0,370%	4,592%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/08/23	155.920.635,26	991.952,47	177,64	181,1928	177,6400	0,777%	13,573%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/08/23	801.243.602,59	13.210.047,69	1.786,98	1.822,7196	1.786,9800	1,276%	8,341%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	29/08/23	182.972.385,56	35.960.675,45	2.329,36	2.375,9472	2.329,3600	0,635%	2,342%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/08/23	199.646.586,50	39.913.762,37	1.230,47	1.255,0794	1.230,4700	1,328%	2,986%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	29/08/23	48.959.859,94	3.902.079,25	731,53	746,1606	731,5300	0,903%	-2,252%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/08/23	531.084.548,77	10.920.790,54	943,84	957,9976	943,8400	0,958%	6,790%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/08/23	1.330.762.913,15	25.699.332,59	1.448,90	1.470,6335	1.448,9000	0,801%	5,163%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/08/23	657.779.225,55	31.836.232,93	528,60	536,5290	528,6000	0,626%	3,442%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/08/23	749.561.393,44	27.187.472,27	681,64	691,8646	681,6400	0,602%	4,239%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/08/23	222.234.831,04	1.241.115,01	1.262,52	1.287,7704	1.262,5200	0,857%	-1,645%
Goldman Sachs Alternative Beta X CAP (EUR)	29/08/23	309.625.076,84	54.312.904,84	482,94	492,5988	482,9400	0,349%	3,798%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/08/23	801.243.602,59	34.083.082,25	5.670,54	5.783,9508	5.670,5400	1,058%	6,796%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/08/23	274.066.716,71	52.725.420,12	478,94	488,5188	478,9400	1,307%	-3,395%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/08/23	111.022.712,99	258.579,80	171,19	172,9019	171,1900	0,558%	1,326%
Goldman Sachs US Dollar Credit X CAP (USD)	29/08/23	2.989.949.727,54	113.944.000,36	1.368,88	1.382,5688	1.368,8800	0,602%	2,416%
Goldman Sachs Eurobond X CAP (EUR)	29/08/23	292.024.576,66	1.346.776,69	145,41	146,8641	145,4100	0,221%	1,084%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/08/23	480.971.552,04	20.284.852,39	512,78	523,0356	512,7800	0,869%	9,316%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/08/23	199.646.586,50	9.526.743,16	1.867,85	1.905,2070	1.867,8500	1,108%	1,569%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/08/23	317.932.988,08	14.339.800,46	278,53	278,5300	278,5300	0,248%	2,559%
Goldman Sachs Green Bond X CAP (EUR)	29/08/23	2.163.530.494,90	4.460.572,43	197,10	197,1000	197,1000	0,392%	2,448%
Goldman Sachs Europe Equity X CAP (EUR)	29/08/23	176.505.313,30	3.919.330,14	74,35	75,8370	74,3500	0,759%	10,050%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/08/23	22.056.113.145,00	1.695.766.439,33	6.781,00	6.916,6200	6.781,0000	0,340%	21,502%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	29/08/23	111.563.489,73	5.215.044,12	993,25	1.013,1150	993,2500	1,535%	7,389%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/08/23	1.309.946.347,52	5.809.554,34	1.795,13	1.831,0326	1.795,1300	1,172%	3,253%
Goldman Sachs Global Equity Income X CAP (EUR)	29/08/23	458.276.041,16	23.608.473,00	563,44	574,7088	563,4400	0,852%	5,630%
Goldman Sachs Global Health Care Equity X CAP (USD)	29/08/23	359.230.517,14	12.794.500,43	2.666,01	2.719,3302	2.666,0100	0,739%	2,974%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/08/23	1.566.636.087,41	47.794.209,71	514,07	524,3514	514,0700	1,329%	11,150%
Goldman Sachs US Factor Credit X CAP (USD)	29/08/23	204.049.095,10	3.455.452,34	1.202,50	1.214,5250	1.202,5000	0,588%	2,532%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/08/23	111.022.712,99	427.250,37	721,59	728,8059	721,5900	0,343%	1,928%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/08/23	252.997.260,92	19.039.147,65	1.636,64	1.653,0064	1.636,6400	0,265%	0,804%
Goldman Sachs Euro Bond X CAP (EUR)	29/08/23	619.419.454,57	6.175.080,04	460,46	465,0646	460,4600	0,471%	3,525%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/08/23	2.359.400.171,49	12.886.249,15	474,61	479,3561	474,6100	0,309%	2,738%
Goldman Sachs Euro Credit X CAP (EUR)	29/08/23	1.465.584.961,59	2.978.865,67	162,14	163,7614	162,1400	0,019%	2,979%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/08/23	5.272.950.853,23	18.391.802,64	4.010,63	4.050,7363	4.010,6300	0,607%	2,087%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	29/08/23	23.332.202,25	4.204.731,61	46,87	47,3387	46,8700	0,064%	3,741%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/08/23	45.788.974,39	1.991.404,17	270,46	273,1646	270,4600	0,315%	-0,420%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/08/23	235.345.310,37	15.651.838,03	254,38	254,3800	254,3800	0,059%	0,213%
Goldman Sachs Protection P CAP (EUR)	29/08/23	58.591.568,65	18.635.132,14	30,86	31,0143	30,8600	0,162%	2,661%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/08/23	111.992.137,03	849.659,09	51,69	52,7238	51,6900	1,194%	6,074%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/08/23	47.009.935,67	427.321,28	233,27	235,6027	233,2700	0,392%	0,180%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/08/23	368.735.346,47	4.475.130,13	248,61	252,3392	248,6100	0,909%	1,698%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/08/23	111.022.712,99	1.154.120,72	747,29	754,7629	747,2900	0,561%	1,380%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/08/23	53.622.247,95	3.951.791,21	13,5691	13,8405	13,5691	0,128%	40,633%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/23	1.838.063,17	76.677,15	23,9715	23,9715	23,9715	0,132%	41,908%
3K A/K ΜΙΚΤΟ	29/08/23	5.016.449,31	848.749,35	5,9104	5,9991	5,9104	0,176%	23,819%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/08/23	7.081.540,94	1.232.518,70	5,7456	5,8031	5,7456	0,068%	4,606%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/23	953.131,01	93.283,04	10,2176	10,2176	10,2176	0,069%	4,970%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/08/23	23.078.625,89	1.415.495,49	16,3043	16,6304	16,3043	0,127%	40,886%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/23	7.848.956,89	249.055,27	31,5149	31,5149	31,5149	0,130%	42,074%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/23	169.803.106,91	8.608.419,98	19,7252	19,7252	19,7252	0,161%	43,780%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/23	31.321.007,20	2.210.850,83	14,1669	14,1669	14,1669	0,349%	5,849%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/08/23	340.693,60	49.793,80	6,8421	6,9105	6,8421	0,348%	5,268%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	29/08/23	3.009.861,59	546.067,14	5,5119	5,6221	5,5119	1,000%	22,267%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/23	487.542,41	44.575,73	10,9374	10,9374	10,9374	1,000%	23,309%

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	29/08/23	5.037.883,61	576.860,84	8,9080	8,7333	0,725%	28,998%	

Έναρξη 18/6/2018

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