

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	01/09/23	41.873.454,88	8.586.364,10	784,07	799,7514	784,0700	0,438%	4,660%
Goldman Sachs Global Energy Equity X CAP (USD)	01/09/23	81.493.578,96	23.674.369,71	1.285,66	1.311,3732	1.285,6600	1,809%	5,017%
Goldman Sachs Greater China Equity X CAP (USD)	01/09/23	169.580.230,07	37.928.454,63	1.009,12	1.029,3024	1.009,1200	0,179%	3,361%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/09/23	365.224.190,50	7.273.069,72	193,06	196,9212	193,0600	0,610%	15,945%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/09/23	169.767.157,22	7.514.735,72	469,84	479,2368	469,8400	-0,019%	7,618%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	01/09/23	26.817.985,06	903.183,00	1.414,23	1.442,5146	1.414,2300	-0,199%	11,005%
Goldman Sachs Alternative Beta X CAP (USD)	01/09/23	309.401.772,76	3.971.648,50	358,17	363,5426	358,1700	0,185%	5,487%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/09/23	202.265.675,47	12.981.303,54	179,03	181,7155	179,0300	0,607%	-4,883%
Goldman Sachs Global Equity Income X CAP (USD)	01/09/23	458.194.681,77	2.564.647,72	599,45	608,4418	599,4500	-0,012%	6,970%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/09/23	274.403.774,80	1.841.523,65	393,62	399,5243	393,6200	-0,147%	-2,016%
Goldman Sachs US Equity Income X CAP (USD)	01/09/23	375.678.588,80	50.086.426,65	742,61	753,7492	742,6100	0,872%	10,338%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/09/23	5.260.416.244,73	35.061.567,56	319,44	324,2316	319,4400	-0,225%	3,627%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/09/23	2.371.784.336,80	5.245.032,88	385,47	391,2521	385,4700	-0,189%	4,733%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/09/23	154.163.064,62	981.568,76	175,79	179,3058	175,7900	-0,323%	12,391%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/09/23	805.850.424,25	11.449.029,71	1.799,44	1.835,4288	1.799,4400	0,229%	9,097%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	01/09/23	180.426.843,32	35.496.961,54	2.303,52	2.349,5904	2.303,5200	-0,896%	1,207%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/09/23	199.962.894,55	40.452.043,89	1.227,89	1.252,4478	1.227,8900	-0,103%	2,770%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	01/09/23	47.430.570,25	3.936.938,42	738,80	753,5760	738,8000	-1,088%	-1,280%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/09/23	534.651.978,43	10.995.989,91	950,63	964,8895	950,6300	0,296%	7,558%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/09/23	1.337.111.573,65	25.827.261,76	1.456,20	1.478,0430	1.456,2000	0,046%	5,693%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/09/23	658.638.197,60	31.925.231,60	530,08	538,0312	530,0800	-0,186%	3,732%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/09/23	746.605.776,99	27.075.199,74	679,34	689,5301	679,3400	-0,244%	3,887%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/09/23	222.864.077,95	1.244.488,40	1.265,93	1.291,2486	1.265,9300	0,219%	-1,380%
Goldman Sachs Alternative Beta X CAP (EUR)	01/09/23	309.401.772,76	54.137.465,51	484,67	494,3634	484,6700	0,612%	4,170%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/09/23	805.850.424,25	34.361.004,42	5.721,35	5.835,7770	5.721,3500	0,655%	7,753%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/09/23	274.403.774,80	52.557.749,98	479,71	489,3042	479,7100	0,278%	-3,239%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/09/23	110.683.438,21	257.441,68	170,76	172,4676	170,7600	-0,582%	1,071%
Goldman Sachs US Dollar Credit X CAP (USD)	01/09/23	2.972.833.716,40	113.644.331,80	1.363,21	1.376,8421	1.363,2100	-0,581%	1,992%
Goldman Sachs Euromix Bond X CAP (EUR)	01/09/23	292.417.287,07	1.348.562,25	145,60	147,0560	145,6000	-0,212%	1,217%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/09/23	478.717.208,06	20.161.576,78	510,38	520,5876	510,3800	0,082%	8,804%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/09/23	199.962.894,55	9.511.004,62	1.867,65	1.905,0030	1.867,6500	0,323%	1,558%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/09/23	318.085.673,30	14.364.448,14	278,65	278,6500	278,6500	-0,251%	2,603%
Goldman Sachs Green Bond X CAP (EUR)	01/09/23	2.164.971.093,71	4.476.423,36	197,01	197,0100	197,0100	-0,450%	2,401%
Goldman Sachs Europe Equity X CAP (EUR)	01/09/23	175.492.259,19	3.898.132,57	73,96	75,4392	73,9600	0,081%	9,473%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/09/23	22.439.104.623,00	1.718.189.588,33	6.882,00	7.019,6400	6.882,0000	0,394%	23,311%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	01/09/23	113.555.245,00	5.181.464,34	987,01	1.006,7502	987,0100	-0,345%	6,714%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/09/23	1.303.112.245,68	5.781.050,26	1.784,33	1.820,0166	1.784,3300	0,099%	2,632%
Goldman Sachs Global Equity Income X CAP (EUR)	01/09/23	458.194.681,77	23.591.404,60	563,57	574,8414	563,5700	0,415%	5,654%
Goldman Sachs Global Health Care Equity X CAP (USD)	01/09/23	356.579.291,52	12.712.416,87	2.648,61	2.701,5822	2.648,6100	0,164%	2,302%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/09/23	1.576.964.956,61	47.679.556,91	517,70	528,0540	517,7000	0,698%	11,935%
Goldman Sachs US Factor Credit X CAP (USD)	01/09/23	23.862.795,96	3.388.941,95	1.197,76	1.209,7376	1.197,7600	-0,569%	2,127%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/09/23	110.683.438,21	426.355,45	721,46	728,6746	721,4600	-0,151%	1,910%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/09/23	252.536.389,57	19.064.883,72	1.639,39	1.655,7839	1.639,3900	-0,085%	0,974%
Goldman Sachs Euro Bond X CAP (EUR)	01/09/23	619.605.767,79	6.142.249,26	460,54	465,1454	460,5400	-0,454%	3,543%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/09/23	2.371.784.336,80	12.878.748,73	475,35	480,1035	475,3500	-0,078%	2,899%
Goldman Sachs Euro Credit X CAP (EUR)	01/09/23	1.462.175.064,79	2.988.180,19	162,75	164,3775	162,7500	0,018%	3,366%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/09/23	5.260.416.244,73	18.321.386,45	4.003,18	4.043,2118	4.003,1800	-0,230%	1,897%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	01/09/23	24.821.087,02	4.199.357,08	46,81	47,2781	46,8100	-0,341%	3,608%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/09/23	45.707.385,12	1.984.080,18	270,04	272,7404	270,0400	-0,475%	-0,574%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/09/23	235.114.039,08	15.416.622,79	254,64	254,6400	254,6400	-0,027%	0,315%
Goldman Sachs Protection P CAP (EUR)	01/09/23	58.433.794,45	16.564.659,84	30,80	30,9540	30,8000	-0,097%	2,462%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/09/23	114.777.729,55	849.679,84	51,59	52,6218	51,5900	0,370%	5,869%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	01/09/23	46.613.038,41	427.628,94	233,45	235,7845	233,4500	-0,137%	0,258%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/09/23	369.376.211,82	4.483.973,91	249,10	252,8365	249,1000	-0,048%	1,898%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/09/23	110.683.438,21	1.151.621,01	745,68	753,1368	745,6800	-0,573%	1,161%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	01/09/23	52.890.304,39	3.947.437,85	13,3986	13,6666	13,3986	-0,960%	38,866%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/09/23	1.815.214,66	76.677,15	23,6735	23,6735	23,6735	-0,955%	40,144%
3K A/K ΜΙΚΤΟ	01/09/23	4.991.792,75	848.319,61	5,8843	5,9726	5,8843	-0,507%	23,273%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/09/23	7.084.919,84	1.232.525,08	5,7483	5,8058	5,7483	0,000%	4,655%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/09/23	953.619,00	93.283,04	10,2229	10,2229	10,2229	0,002%	5,025%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	01/09/23	22.746.843,84	1.415.756,56	16,0669	16,3882	16,0669	-0,896%	38,834%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/09/23	7.736.644,41	249.055,27	31,0600	31,0600	31,0600	-0,891%	40,023%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/09/23	168.178.764,29	8.633.894,39	19,4789	19,4789	19,4789	-0,963%	41,994%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/09/23	31.396.288,32	2.217.465,13	14,1586	14,1586	14,1586	-0,381%	5,787%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/09/23	340.470,85	49.793,80	6,8376	6,8376	6,8376	-0,383%	5,199%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	01/09/23	3.012.944,26	546.067,14	5,5175	5,6279	5,5175	0,393%	22,391%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/09/23	488.056,09	44.575,73	10,9490	10,9490	10,9490	0,392%	23,440%

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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ	01/09/23	5.015.133,14	576.860,84	8,6938	8,8677	8,6938	-0,376%	26,424%

Έναρξη 18/6/2018

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