

**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)	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)	04/09/23	175.554.268,31	38.316.570,90	1.018,47	1.038,8394	1.018,4700	0,927%	4,318%
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)	04/09/23	169.193.248,06	7.493.123,29	468,31	477,6762	468,3100	-0,326%	7,268%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	04/09/23	26.748.777,05	901.666,13	1.411,85	1.440,0870	1.411,8500	-0,168%	10,819%
Goldman Sachs Alternative Beta X CAP (USD)	04/09/23	308.797.118,59	3.971.359,32	358,15	363,5223	358,1500	-0,006%	5,481%
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	0,000%	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	0,000%	-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)	04/09/23	5.194.547.539,57	35.049.826,36	319,53	324,3230	319,5300	0,028%	3,656%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/09/23	2.364.028.765,51	5.257.039,21	385,49	391,2724	385,4900	0,005%	4,738%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/09/23	153.909.487,76	979.504,05	175,42	178,9284	175,4200	-0,210%	12,154%
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	0,000%	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	0,000%	2,770%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	04/09/23	47.367.722,81	3.933.034,29	737,97	752,7294	737,9700	-0,112%	-1,391%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/09/23	535.604.111,60	11.011.428,05	951,98	966,2597	951,9800	0,142%	7,711%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/09/23	1.336.252.641,43	25.823.142,22	1.455,88	1.477,7182	1.455,8800	-0,022%	5,670%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/09/23	657.524.274,18	31.864.584,90	529,14	537,0771	529,1400	-0,177%	3,548%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/09/23	744.912.144,30	26.986.746,59	677,70	687,8655	677,7000	-0,241%	3,637%
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)	04/09/23	308.797.118,59	54.034.520,03	485,63	495,3426	485,6300	0,198%	4,376%
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	0,000%	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)	04/09/23	110.529.363,66	256.700,93	170,61	172,3161	170,6100	-0,088%	0,983%
Goldman Sachs US Dollar Credit X CAP (USD)	04/09/23	2.971.274.189,39	113.724.332,33	1.363,58	1.377,2158	1.363,5800	0,027%	2,019%
Goldman Sachs Euromix Bond X CAP (EUR)	04/09/23	291.783.479,49	1.345.538,01	145,28	146,7328	145,2800	-0,220%	0,994%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/09/23	479.798.654,93	20.202.946,74	511,41	521,6382	511,4100	0,202%	9,024%
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	0,000%	1,558%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/09/23	317.471.843,01	14.379.068,03	278,07	278,0700	278,0700	-0,208%	2,390%
Goldman Sachs Green Bond X CAP (EUR)	04/09/23	2.160.698.337,21	4.464.397,73	196,45	196,4500	196,4500	-0,284%	2,110%
Goldman Sachs Europe Equity X CAP (EUR)	04/09/23	175.525.576,14	3.902.525,99	73,96	75,4392	73,9600	0,000%	9,473%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/09/23	22.675.580.321,00	1.746.684.926,33	6.959,00	7.098,1800	6.959,0000	1,119%	24,691%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	04/09/23	116.197.745,46	5.238.104,03	997,77	1.017,7254	997,7700	1,090%	7,878%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/09/23	1.315.030.001,86	5.832.942,20	1.800,41	1.836,4182	1.800,4100	0,901%	3,557%
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)	04/09/23	23.870.402,63	3.390.114,44	1.198,12	1.210,1012	1.198,1200	0,030%	2,158%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/09/23	110.529.363,66	425.978,02	722,29	729,5129	722,2900	0,115%	2,027%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/09/23	251.800.016,66	19.061.858,83	1.640,18	1.656,5818	1.640,1800	0,048%	1,022%
Goldman Sachs Euro Bond X CAP (EUR)	04/09/23	617.604.384,18	6.123.030,43	459,08	463,6708	459,0800	-0,317%	3,215%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/09/23	2.364.028.765,51	12.886.208,64	475,61	480,3661	475,6100	0,055%	2,955%
Goldman Sachs Euro Credit X CAP (EUR)	04/09/23	1.476.684.188,15	2.977.602,58	162,10	163,7210	162,1000	-0,399%	2,953%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/09/23	5.194.547.539,57	18.284.740,17	4.004,25	4.044,2925	4.004,2500	0,027%	1,925%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/09/23	24.765.631,97	4.193.594,26	46,75	47,2175	46,7500	-0,128%	3,475%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/09/23	45.542.646,93	1.976.849,54	269,06	271,7506	269,0600	-0,363%	-0,935%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/09/23	234.962.515,71	15.406.053,26	254,47	254,4700	254,4700	-0,067%	0,248%
Goldman Sachs Protection P CAP (EUR)	04/09/23	58.414.333,95	18.556.538,54	30,79	30,9440	30,7900	-0,032%	2,428%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/09/23	117.079.040,33	856.706,07	51,93	52,9686	51,9300	0,659%	6,567%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/09/23	46.614.837,30	427.608,15	233,45	235,7845	233,4500	0,000%	0,258%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/09/23	368.986.846,98	4.485.956,76	249,08	252,8162	249,0800	-0,008%	1,890%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/09/23	110.529.363,66	1.150.601,57	745,02	752,4702	745,0200	-0,089%	1,072%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/09/23	51.611.149,07	3.944.742,21	13,0835	13,3452	13,0835	-2,352%	35,600%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/09/23	1.772.795,11	76.677,15	23,1203	23,1203	23,1203	-2,337%	36,869%
3K A/K ΜΙΚΤΟ	04/09/23	4.925.127,31	848.298,69	5,8059	5,8930	5,8059	-1,332%	21,630%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/09/23	7.120.072,62	1.237.808,25	5,7522	5,8097	5,7522	0,068%	4,726%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/09/23	954.297,56	93.283,04	10,2301	10,2301	10,2301	0,070%	5,099%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/09/23	22.191.493,82	1.415.639,70	15,6759	15,9894	15,6759	-2,434%	35,456%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/09/23	7.548.447,88	249.055,27	30,3083	30,3083	30,3083	-2,420%	36,634%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/09/23	164.263.228,11	8.642.236,78	19,0070	19,0070	19,0070	-2,423%	38,554%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/09/23	31.274.240,95	2.219.196,25	14,0926	14,0926	14,0926	-0,466%	5,294%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/09/23	338.832,28	49.793,80	6,8047	6,8727	6,8047	-0,481%	4,693%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	04/09/23	3.007.464,65	546.067,14	5,5075	5,6177	5,5075	-0,181%	22,169%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/09/23	487.207,55	44.575,73	10,9299	10,9299	10,9299	-0,174%	23,225%

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	04/09/23	4.973.495,30	576.860,84	8,6217	8,7941	8,6217	-0,829%	25,376%

Έναρξη 18/6/2018

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