

**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)	06/09/23	41.204.629,34	8.488.272,08	774,82	790,3164	774,8200	-0,336%	3,425%
Goldman Sachs Global Energy Equity X CAP (USD)	06/09/23	81.379.199,08	23.818.676,84	1.289,94	1.315,7388	1.289,9400	-0,118%	5,367%
Goldman Sachs Greater China Equity X CAP (USD)	06/09/23	174.284.493,80	38.277.538,18	1.004,45	1.024,5390	1.004,4500	0,048%	2,882%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/09/23	360.372.112,52	7.187.634,39	190,88	194,6976	190,8800	-0,568%	14,636%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/09/23	166.690.430,71	7.444.161,27	464,47	473,7594	464,4700	-0,514%	6,388%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	06/09/23	26.540.115,00	896.076,45	1.403,11	1.431,1722	1.403,1100	-0,412%	10,132%
Goldman Sachs Alternative Beta X CAP (USD)	06/09/23	305.148.714,29	3.953.753,37	356,02	361,3603	356,0200	-0,179%	4,854%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/09/23	197.134.774,01	12.940.131,60	178,46	181,1369	178,4600	-0,196%	-5,185%
Goldman Sachs Global Equity Income X CAP (USD)	06/09/23	452.316.990,08	2.550.040,33	592,23	601,1135	592,2300	-0,368%	5,682%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/09/23	272.258.276,15	1.828.620,02	388,52	394,3478	388,5200	-0,336%	-3,286%
Goldman Sachs US Equity Income X CAP (USD)	06/09/23	371.124.561,47	50.135.185,05	739,23	750,3185	739,2300	0,058%	9,836%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/09/23	5.092.070.697,95	34.822.563,00	316,89	321,6434	316,8900	-0,409%	2,800%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/09/23	2.364.276.259,24	5.269.646,03	383,29	389,0394	383,2900	-0,161%	4,141%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/09/23	152.377.022,40	971.441,06	173,98	177,4586	173,9800	-0,566%	11,233%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/09/23	805.681.676,18	11.432.607,54	1.785,06	1.820,7612	1.785,0600	-0,152%	8,225%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	06/09/23	117.416.557,80	35.110.097,30	2.269,33	2.314,7162	2.269,3300	-0,169%	-0,295%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/09/23	196.898.161,86	40.189.457,46	1.201,06	1.225,0816	1.201,0600	-0,588%	0,525%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	06/09/23	46.809.649,09	3.960.031,74	741,36	756,1872	741,3600	0,735%	-0,938%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/09/23	532.907.933,10	10.950.721,20	948,27	962,4941	948,2700	-0,441%	7,291%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/09/23	1.329.379.112,45	25.688.176,00	1.448,85	1.470,5828	1.448,8500	-0,420%	5,160%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/09/23	653.453.167,29	31.659.755,67	526,26	534,1539	526,2600	-0,382%	2,984%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/09/23	738.634.878,34	26.776.458,39	672,71	682,8007	672,7100	-0,388%	2,873%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/09/23	222.976.289,11	1.244.998,46	1.266,24	1.291,5648	1.266,2400	0,045%	-1,358%
Goldman Sachs Alternative Beta X CAP (EUR)	06/09/23	305.148.714,29	3.953.753,37	486,24	495,9648	486,2400	-0,175%	4,507%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/09/23	805.681.676,18	34.410.641,73	5.728,37	5.842,9374	5.728,3700	-0,147%	7,885%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/09/23	272.258.276,15	52.292.650,25	477,90	487,4580	477,9000	-0,332%	-3,604%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/09/23	109.234.786,58	249.104,42	169,16	170,8516	169,1600	-0,218%	0,124%
Goldman Sachs US Dollar Credit X CAP (USD)	06/09/23	2.950.405.190,02	113.283.246,79	1.353,57	1.367,1057	1.353,5700	-0,164%	1,270%
Goldman Sachs Euromix Bond X CAP (EUR)	06/09/23	291.385.930,84	1.340.779,40	144,77	146,2177	144,7700	-0,255%	0,640%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/09/23	471.732.570,64	20.040.780,64	507,66	517,8132	507,6600	-0,576%	8,225%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/09/23	196.898.161,86	9.379.506,68	1.843,81	1.880,6862	1.843,8100	-0,583%	0,262%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/09/23	315.957.243,27	14.341.206,43	276,99	276,9900	276,9900	-0,270%	1,992%
Goldman Sachs Green Bond X CAP (EUR)	06/09/23	2.148.651.595,84	4.445.192,32	195,41	195,4100	195,4100	-0,311%	1,570%
Goldman Sachs Europe Equity X CAP (EUR)	06/09/23	173.963.357,81	3.869.473,00	73,37	74,8374	73,3700	-0,623%	8,600%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/09/23	22.631.646.663,00	1.742.966.008,33	7.004,00	7.144,0800	7.004,0000	0,373%	25,497%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	06/09/23	113.827.814,63	5.216.111,79	993,53	1.013,4006	993,5300	0,468%	7,419%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/09/23	1.300.994.849,57	5.779.989,34	1.782,25	1.817,8950	1.782,2500	-0,161%	2,512%
Goldman Sachs Global Equity Income X CAP (EUR)	06/09/23	452.316.990,08	23.499.805,07	561,95	573,1890	561,9500	-0,363%	5,350%
Goldman Sachs Global Health Care Equity X CAP (USD)	06/09/23	349.350.608,01	12.431.474,15	2.608,68	2.660,8536	2.608,6800	-0,406%	0,759%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/09/23	1.571.627.273,38	47.660.053,63	516,82	527,1564	516,8200	-0,701%	11,745%
Goldman Sachs US Factor Credit X CAP (USD)	06/09/23	23.616.442,78	3.368.152,92	1.190,29	1.202,1929	1.190,2900	-0,090%	1,490%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/09/23	109.234.786,58	422.359,78	721,34	728,5534	721,3400	-0,205%	1,893%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/09/23	250.479.631,81	18.927.001,27	1.636,20	1.652,5620	1.636,2000	-0,090%	0,777%
Goldman Sachs Euro Bond X CAP (EUR)	06/09/23	614.450.349,14	6.102.160,72	456,71	461,2771	456,7100	-0,290%	2,682%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/09/23	2.364.276.259,24	12.840.999,65	473,94	478,6794	473,9400	-0,147%	2,593%
Goldman Sachs Euro Credit X CAP (EUR)	06/09/23	1.472.426.827,75	2.968.184,00	161,58	163,1958	161,5800	-0,228%	2,623%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/09/23	5.092.070.697,95	18.059.513,30	3.971,25	4.010,9625	3.971,2500	-0,416%	1,085%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/09/23	24.415.981,22	4.153.626,58	46,30	46,7630	46,3000	-0,280%	2,479%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/09/23	45.317.308,26	1.968.143,43	267,87	270,5487	267,8700	-0,168%	-1,373%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/09/23	234.200.050,92	15.093.534,24	254,19	254,1900	254,1900	-0,098%	0,138%
Goldman Sachs Protection P CAP (EUR)	06/09/23	58.221.640,19	18.488.489,80	30,73	30,8837	30,7300	-0,162%	2,229%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/09/23	116.378.409,51	852.648,07	51,30	52,3260	51,3000	-0,233%	5,274%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/09/23	46.396.495,15	425.081,10	232,37	234,6937	232,3700	-0,202%	-0,206%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/09/23	362.721.358,15	4.434.150,91	247,12	250,8288	247,1200	-0,443%	1,088%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/09/23	109.234.786,58	1.140.828,45	738,69	746,0699	738,6900	-0,209%	0,213%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	06/09/23	51.792.356,98	3.944.554,98	13,1301	13,3927	13,1301	-0,232%	36,083%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/09/23	1.879.012,51	80.976,91	23,2043	23,2043	23,2043	-0,227%	37,366%
3K A/K ΜΙΚΤΟ	06/09/23	4.918.953,14	844.886,15	5,8220	5,9093	5,8220	-0,182%	21,968%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/09/23	7.168.734,77	1.246.435,70	5,7514	5,8089	5,7514	-0,050%	4,712%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/09/23	954.198,70	93.283,04	10,2291	10,2291	10,2291	-0,048%	5,088%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	06/09/23	22.254.930,91	1.416.232,95	15,7142	16,0285	15,7142	-0,195%	35,787%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/09/23	7.567.408,09	249.055,27	30,3845	30,3845	30,3845	-0,191%	36,978%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/09/23	165.623.224,31	8.653.025,61	19,1405	19,1405	19,1405	-0,033%	39,527%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/09/23	31.094.274,18	2.220.154,92	14,0055	14,0055	14,0055	-0,603%	4,643%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/09/23	336.719,66	49.793,80	6,7623	6,8299	6,7623	-0,607%	4,040%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	06/09/23	2.988.252,56	546.067,14	5,4723	5,5817	5,4723	-0,607%	21,388%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/09/23	484.129,94	44.575,73	10,8608	10,8608	10,8608	-0,601%	22,446%

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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ	06/09/23	4.935.351,89	576.860,84	8,5555	8,7266	8,5555	-0,694%	24,413%

Εναρξη 18/6/2018

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