

**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)	07/09/23	41.079.138,52	8.465.507,26	772,65	788,1030	772,6500	-0,280%	3,136%
Goldman Sachs Global Energy Equity X CAP (USD)	07/09/23	81.258.943,90	23.797.761,85	1.290,46	1.316,2692	1.290,4600	0,040%	5,409%
Goldman Sachs Greater China Equity X CAP (USD)	07/09/23	168.416.337,22	37.020.955,36	971,18	990,6036	971,1800	-3,312%	-0,525%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/09/23	359.700.486,60	7.154.560,35	190,61	194,4222	190,6100	-0,141%	14,474%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/09/23	166.787.280,65	7.463.910,22	465,70	475,0140	465,7000	0,265%	6,670%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	07/09/23	26.480.786,96	894.208,38	1.400,07	1.428,0714	1.400,0700	-0,217%	9,894%
Goldman Sachs Alternative Beta X CAP (USD)	07/09/23	304.462.497,16	3.917.590,30	355,15	360,4773	355,1500	-0,244%	4,597%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/09/23	195.188.853,84	12.851.555,23	177,93	180,5990	177,9300	-0,297%	-5,467%
Goldman Sachs Global Equity Income X CAP (USD)	07/09/23	448.746.288,64	2.538.741,30	593,33	602,2300	593,3300	0,186%	5,878%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/09/23	270.345.562,94	1.796.028,51	386,92	392,7238	386,9200	-0,412%	-3,684%
Goldman Sachs US Equity Income X CAP (USD)	07/09/23	371.047.441,55	50.064.528,18	739,71	750,8057	739,7100	0,065%	9,907%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/09/23	5.104.487.122,14	34.869.332,74	317,40	322,1610	317,4000	0,161%	2,965%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/09/23	2.371.008.896,70	5.280.985,05	383,88	389,6382	383,8800	0,154%	4,301%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/09/23	151.697.054,10	967.986,42	173,36	176,8272	173,3600	-0,356%	10,837%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/09/23	802.656.149,37	11.375.140,04	1.777,93	1.813,4886	1.777,9300	-0,399%	7,793%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	07/09/23	177.900.200,12	35.217.488,23	2.277,82	2.323,3764	2.277,8200	0,374%	0,078%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/09/23	196.078.731,80	40.025.099,63	1.196,28	1.220,2056	1.196,2800	-0,398%	0,125%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	07/09/23	46.145.885,22	3.938.727,96	737,54	752,2908	737,5400	-0,515%	-1,448%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/09/23	530.999.844,03	10.950.881,31	945,81	959,9972	945,8100	-0,259%	7,013%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/09/23	1.327.420.454,17	25.664.265,98	1.447,49	1.469,2024	1.447,4900	-0,094%	5,061%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/09/23	652.636.681,38	31.671.636,98	526,67	534,5701	526,6700	0,078%	3,065%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/09/23	739.812.575,81	26.831.457,50	674,11	684,2117	674,1100	0,208%	3,088%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/09/23	224.002.740,08	1.249.769,51	1.270,80	1.296,2160	1.270,8000	0,360%	-1,000%
Goldman Sachs Alternative Beta X CAP (EUR)	07/09/23	304.462.497,16	53.515.644,00	485,18	494,8836	485,1800	-0,218%	4,279%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/09/23	802.656.149,37	34.289.479,59	5.707,09	5.821,2318	5.707,0900	-0,371%	7,484%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/09/23	270.345.562,94	52.092.205,30	476,06	485,5812	476,0600	-0,385%	-3,976%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/09/23	109.305.771,24	249.501,41	169,48	171,1748	169,4800	0,089%	0,314%
Goldman Sachs US Dollar Credit X CAP (USD)	07/09/23	2.959.222.776,73	113.592.315,89	1.357,49	1.371,0649	1.357,4900	0,290%	1,564%
Goldman Sachs Euromix Bond X CAP (EUR)	07/09/23	291.780.042,55	1.342.612,23	144,96	146,4096	144,9600	0,131%	0,772%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/09/23	472.001.922,56	20.052.487,94	507,95	518,1090	507,9500	0,057%	8,288%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/09/23	196.078.731,80	9.343.337,42	1.836,99	1.873,7298	1.836,9900	-0,370%	-0,109%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/09/23	317.629.315,90	14.355.325,99	277,41	277,4100	277,4100	0,152%	2,147%
Goldman Sachs Green Bond X CAP (EUR)	07/09/23	2.160.209.253,43	4.462.438,90	195,79	195,7900	195,7900	0,194%	1,767%
Goldman Sachs Europe Equity X CAP (EUR)	07/09/23	173.881.287,17	3.869.246,46	73,36	74,8272	73,3600	-0,014%	8,585%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/09/23	22.379.140.647,00	1.719.457.100,33	6.948,00	7.086,9600	6.948,0000	-0,800%	24,494%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	07/09/23	111.520.342,50	5.115.598,44	974,11	993,5922	974,1100	-1,955%	5,319%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/09/23	1.281.635.395,11	5.702.045,03	1.756,35	1.791,4770	1.756,3500	-1,453%	1,023%
Goldman Sachs Global Equity Income X CAP (EUR)	07/09/23	448.746.288,64	23.548.246,85	563,15	574,4130	563,1500	0,214%	5,575%
Goldman Sachs Global Health Care Equity X CAP (USD)	07/09/23	350.967.954,12	12.281.549,47	2.622,72	2.675,1744	2.622,7200	0,538%	1,302%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/09/23	1.564.307.172,42	47.371.841,05	514,49	524,7798	514,4900	-0,451%	11,241%
Goldman Sachs US Factor Credit X CAP (USD)	07/09/23	23.681.454,96	3.377.793,21	1.193,64	1.205,5764	1.193,6400	0,281%	1,778%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/09/23	109.305.771,24	399.387,02	723,05	730,2805	723,0500	0,237%	2,134%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/09/23	250.665.755,61	18.938.403,14	1.637,61	1.653,9861	1.637,6100	0,086%	0,864%
Goldman Sachs Euro Bond X CAP (EUR)	07/09/23	615.613.887,83	6.119.013,72	457,73	462,3073	457,7300	0,223%	2,912%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/09/23	2.371.008.896,70	13.654.505,78	474,64	479,3864	474,6400	0,148%	2,745%
Goldman Sachs Euro Credit X CAP (EUR)	07/09/23	1.474.123.305,69	2.972.077,29	161,79	163,4079	161,7900	0,130%	2,756%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/09/23	5.104.487.122,14	18.079.548,08	3.976,77	4.016,5377	3.976,7700	0,139%	1,225%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	07/09/23	24.474.959,70	4.166.258,31	46,44	46,9044	46,4400	0,302%	2,789%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/09/23	45.409.550,69	1.976.145,51	268,96	271,6496	268,9600	0,407%	-0,972%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/09/23	234.319.368,65	15.091.638,81	254,33	254,3300	254,3300	0,055%	0,193%
Goldman Sachs Protection P CAP (EUR)	07/09/23	58.116.786,69	16.468.025,34	30,69	30,8435	30,6900	-0,130%	2,096%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/09/23	114.755.005,78	843.120,52	50,65	51,6630	50,6500	-1,267%	3,940%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/09/23	46.509.503,11	425.983,92	232,87	235,1987	232,8700	0,215%	0,009%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/09/23	362.518.686,00	4.305.998,70	247,18	250,8877	247,1800	0,024%	1,113%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/09/23	109.305.771,24	1.143.214,96	740,23	747,6323	740,2300	0,208%	0,422%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/09/23	51.055.190,74	3.944.375,75	12,9438	13,2027	12,9438	-1,419%	34,152%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/09/23	1.852.476,83	80.976,91	22,8766	22,8766	22,8766	-1,412%	35,426%
3K A/K ΜΙΚΤΟ	07/09/23	4.870.178,62	843.111,41	5,7764	5,8630	5,7764	-0,783%	21,012%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/09/23	7.164.097,06	1.244.936,13	5,7546	5,8121	5,7546	0,056%	4,770%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/09/23	954.744,26	93.283,04	10,2349	10,2349	10,2349	0,057%	5,148%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/09/23	21.927.283,10	1.417.586,37	15,4680	15,7774	15,4680	-1,567%	33,659%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/09/23	7.449.321,39	249.055,27	29,9103	29,9103	29,9103	-1,561%	34,840%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/09/23	163.114.251,21	8.653.265,70	18,8500	18,8500	18,8500	-1,518%	37,410%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/09/23	31.120.689,39	2.220.312,08	14,0164	14,0164	14,0164	0,078%	4,724%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/09/23	336.974,65	49.793,80	6,7674	6,8351	6,7674	0,075%	4,119%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	07/09/23	2.989.435,69	546.067,14	5,4745	5,5840	5,4745	0,040%	21,437%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/09/23	484.331,45	44.575,73	10,8654	10,8654	10,8654	0,042%	22,497%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη 21/8/2023

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	07/09/23	4.923.650,50	576.860,84	8,5352	8,7059	8,5352	-0,237%	24,118%

Έναρξη 18/6/2018

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