

**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)	08/09/23	41.063.195,73	8.469.524,21	773,52	788,9904	773,5200	0,113%	3,252%
Goldman Sachs Global Energy Equity X CAP (USD)	08/09/23	86.937.158,54	24.027.325,41	1.301,40	1.327,4280	1.301,4000	0,848%	6,303%
Goldman Sachs Greater China Equity X CAP (USD)	08/09/23	164.474.497,75	36.901.439,90	970,79	990,2058	970,7900	-0,040%	-0,565%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/09/23	360.793.588,18	7.169.102,33	190,90	194,7180	190,9000	0,152%	14,648%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/09/23	167.340.550,77	7.502.560,85	467,09	476,4318	467,0900	0,298%	6,988%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	08/09/23	26.547.494,41	896.426,05	1.403,58	1.431,6516	1.403,5800	0,251%	10,169%
Goldman Sachs Alternative Beta X CAP (USD)	08/09/23	304.788.954,50	3.912.622,71	355,27	360,5991	355,2700	0,034%	4,633%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/09/23	195.744.015,21	12.868.846,12	178,17	180,8426	178,1700	0,135%	-5,339%
Goldman Sachs Global Equity Income X CAP (USD)	08/09/23	449.395.516,01	2.542.209,03	594,28	603,1942	594,2800	0,160%	6,048%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/09/23	269.129.550,79	1.816.451,93	385,43	391,2115	385,4300	-0,385%	-4,055%
Goldman Sachs US Equity Income X CAP (USD)	08/09/23	373.337.087,06	50.500.480,29	742,64	753,7796	742,6400	0,396%	10,343%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/09/23	5.123.473.007,47	34.992.726,21	318,38	323,1557	318,3800	0,309%	3,283%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/09/23	2.371.411.654,53	5.261.050,58	384,24	390,0036	384,2400	0,094%	4,399%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/09/23	152.253.466,07	971.634,75	174,01	177,4902	174,0100	0,375%	11,252%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/09/23	798.606.829,17	11.334.158,31	1.773,03	1.808,4906	1.773,0300	-0,276%	7,495%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	08/09/23	177.970.808,29	35.255.137,88	2.283,81	2.329,4622	2.283,8100	0,263%	0,341%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/09/23	194.783.608,07	39.763.918,37	1.191,29	1.215,1158	1.191,2900	-0,417%	-0,293%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	08/09/23	45.892.498,06	3.930.161,94	735,91	750,6282	735,9100	-0,221%	-1,666%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/09/23	530.620.251,77	10.888.131,09	945,41	959,5912	945,4100	-0,042%	6,967%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/09/23	1.327.394.241,73	25.670.988,53	1.447,83	1.469,5475	1.447,8300	0,023%	5,086%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/09/23	653.190.017,94	31.765.324,23	527,24	535,1486	527,2400	0,108%	3,176%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/09/23	741.280.912,64	26.884.778,47	675,56	685,6934	675,5600	0,215%	3,309%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/09/23	222.583.764,55	1.241.794,31	1.262,69	1.287,9438	1.262,6900	-0,638%	-1,632%
Goldman Sachs Alternative Beta X CAP (EUR)	08/09/23	304.788.954,50	53.542.602,27	484,89	494,5878	484,8900	-0,060%	4,217%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/09/23	798.606.829,17	34.122.374,04	5.686,03	5.799,7506	5.686,0300	-0,369%	7,088%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/09/23	269.129.550,79	51.818.275,75	473,78	483,2556	473,7800	-0,479%	-4,436%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/09/23	109.469.667,87	250.248,18	169,75	171,4475	169,7500	0,159%	0,474%
Goldman Sachs US Dollar Credit X CAP (USD)	08/09/23	2.954.415.511,59	113.707.633,76	1.359,45	1.373,0445	1.359,4500	0,144%	1,710%
Goldman Sachs Eurobond X CAP (EUR)	08/09/23	292.067.111,88	1.343.864,97	145,10	145,5510	145,1000	0,097%	0,869%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/09/23	472.218.082,56	20.062.513,42	508,27	518,4354	508,2700	0,063%	8,355%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/09/23	194.783.608,07	9.280.936,10	1.827,62	1.864,1724	1.827,6200	-0,510%	-0,618%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/09/23	318.203.037,17	14.382.747,50	277,94	277,9400	277,9400	0,191%	2,342%
Goldman Sachs Green Bond X CAP (EUR)	08/09/23	2.171.443.712,13	4.470.800,94	196,16	196,1600	196,1600	0,189%	1,960%
Goldman Sachs Europe Equity X CAP (EUR)	08/09/23	174.366.646,97	3.880.360,28	73,58	75,0516	73,5800	0,300%	8,911%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/09/23	22.256.998.872,00	1.699.262.067,33	6.888,00	7.025,7600	6.888,0000	-0,864%	-23,419%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	08/09/23	111.284.135,00	5.102.307,28	972,46	991,9092	972,4600	-0,169%	5,141%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/09/23	1.283.809.466,13	5.711.736,01	1.759,41	1.794,5982	1.759,4100	0,174%	1,199%
Goldman Sachs Global Equity Income X CAP (EUR)	08/09/23	449.395.516,01	23.565.299,58	563,53	574,8006	563,5300	0,067%	5,647%
Goldman Sachs Global Health Care Equity X CAP (USD)	08/09/23	350.861.385,22	12.281.440,88	2.622,68	2.675,1336	2.622,6800	-0,002%	1,300%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/09/23	1.560.420.091,02	47.257.496,37	513,20	523,4640	513,2000	-0,251%	10,962%
Goldman Sachs US Factor Credit X CAP (USD)	08/09/23	23.707.114,36	3.382.296,81	1.195,24	1.207,1924	1.195,2400	0,134%	1,913%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/09/23	109.469.667,87	400.057,66	723,59	730,8259	723,5900	0,075%	2,211%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/09/23	250.849.654,16	18.981.894,86	1.637,92	1.654,2992	1.637,9200	0,019%	0,883%
Goldman Sachs Euro Bond X CAP (EUR)	08/09/23	616.573.512,68	6.126.755,86	458,52	463,1052	458,5200	0,173%	3,089%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/09/23	2.371.411.654,53	13.663.143,24	474,93	479,6793	474,9300	0,061%	2,808%
Goldman Sachs Euro Credit X CAP (EUR)	08/09/23	1.476.224.592,12	2.977.451,06	162,08	163,7008	162,0800	0,179%	2,941%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/09/23	5.123.473.007,47	18.170.370,54	3.988,79	4.028,6779	3.988,7900	0,302%	1,531%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/09/23	24.386.012,00	4.149.392,22	46,26	46,7226	46,2600	-0,388%	2,390%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/09/23	45.573.794,52	1.982.164,20	269,91	272,6091	269,9100	0,353%	-0,622%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/09/23	234.222.813,47	15.095.482,01	254,43	254,4300	254,4300	0,039%	0,232%
Goldman Sachs Protection P CAP (EUR)	08/09/23	58.178.579,39	18.482.718,44	30,73	30,8837	30,7300	0,130%	2,299%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/09/23	114.085.855,46	843.957,35	50,75	51,7650	50,7500	0,197%	4,145%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/09/23	46.526.262,51	426.138,49	232,95	235,2795	232,9500	0,034%	0,043%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/09/23	362.447.470,26	4.272.471,16	247,19	250,8979	247,1900	0,004%	1,117%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/09/23	109.469.667,87	1.145.128,16	741,47	748,8847	741,4700	0,168%	0,590%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/09/23	51.457.887,09	3.945.394,83	13,0425	13,3034	13,0425	0,763%	35,175%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/09/23	1.866.652,53	80.976,91	23,0517	23,0517	23,0517	0,765%	36,463%
3K A/K ΜΙΚΤΟ	08/09/23	4.886.428,26	843.147,38	5,7955	5,8824	5,7955	0,331%	21,412%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/09/23	7.173.651,41	1.245.985,29	5,7574	5,8150	5,7574	0,049%	4,821%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/09/23	955.226,80	93.283,04	10,2401	10,2401	10,2401	0,051%	5,201%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/09/23	22.136.525,69	1.419.215,86	15,5977	15,9097	15,5977	0,839%	34,780%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/09/23	7.511.970,44	249.055,27	30,1619	30,1619	30,1619	0,841%	35,974%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/09/23	164.502.341,15	8.660.511,09	18,9945	18,9945	18,9945	0,767%	38,463%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/09/23	31.160.765,09	2.221.014,08	14,0300	14,0300	14,0300	0,097%	4,826%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/09/23	337.294,83	49.793,80	6,7738	6,8415	6,7738	0,095%	4,217%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	08/09/23	2.991.024,93	545.842,14	5,4797	5,5893	5,4797	0,095%	21,552%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/09/23	484.790,33	44.575,73	10,8757	10,8757	10,8757	0,095%	22,614%

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	08/09/23	4.967.563,45	576.860,84	8,6114	8,7836	8,6114	0,893%	25,226%

Έναρξη 18/6/2018

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