

**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)	12/09/23	41.626.165,99	8.601.859,33	785,04	800,7408	785,0400	0,589%	4,789%
Goldman Sachs Global Energy Equity X CAP (USD)	12/09/23	87.792.508,83	24.294.351,43	1.313,72	1.339,9944	1.313,7200	1,448%	7,309%
Goldman Sachs Greater China Equity X CAP (USD)	12/09/23	161.893.366,48	36.968.752,56	968,80	988,1760	988,8000	-0,053%	-0,769%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/09/23	359.974.175,46	7.167.213,54	190,83	194,6466	190,8300	-0,646%	14,606%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/09/23	167.294.810,52	7.511.515,78	467,95	477,3090	467,9500	-0,045%	7,185%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	12/09/23	26.632.352,09	890.903,12	1.405,67	1.433,7834	1.405,6700	-0,202%	10,333%
Goldman Sachs Alternative Beta X CAP (USD)	12/09/23	302.676.853,72	3.917.559,26	355,71	361,0457	355,7100	-0,095%	4,762%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/09/23	194.399.901,90	12.911.453,42	179,28	181,9692	179,2800	0,106%	-4,750%
Goldman Sachs Global Equity Income X CAP (USD)	12/09/23	447.585.163,00	2.558.789,82	595,86	604,7979	595,8600	-0,301%	6,330%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/09/23	267.943.875,49	1.804.222,21	384,57	390,3386	384,5700	-0,443%	-4,269%
Goldman Sachs US Equity Income X CAP (USD)	12/09/23	371.160.394,56	50.796.839,61	740,27	751,3741	740,2700	-0,906%	9,991%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/09/23	5.115.970.935,47	35.124.525,93	317,92	322,6888	317,9200	-0,028%	3,134%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/09/23	2.369.235.163,89	5.267.122,82	384,58	390,3487	384,5800	-0,108%	4,491%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/09/23	151.989.354,97	973.106,83	174,28	177,7656	174,2800	-0,366%	11,425%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/09/23	794.128.787,83	11.405.592,12	1.763,57	1.798,8414	1.763,5700	-0,672%	6,922%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	12/09/23	177.916.913,50	35.278.071,63	2.284,36	2.330,0472	2.284,3600	-0,705%	0,365%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/09/23	193.916.620,60	39.715.663,44	1.188,85	1.212,6270	1.188,8500	-0,708%	-0,497%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	12/09/23	45.957.014,16	3.938.846,72	737,28	752,0256	737,2800	-1,198%	-1,483%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/09/23	530.270.574,37	10.868.200,20	946,22	960,4133	946,2200	0,014%	7,059%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/09/23	1.326.405.457,33	25.693.874,27	1.447,76	1.469,4764	1.447,7600	-0,001%	5,081%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/09/23	651.838.409,15	31.685.371,90	526,53	534,4280	526,5300	0,000%	3,037%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/09/23	740.017.990,94	26.801.393,61	674,71	684,8307	674,7100	-0,105%	3,179%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/09/23	223.029.092,00	1.243.067,50	1.265,01	1.290,3102	1.265,0100	0,289%	-1,451%
Goldman Sachs Alternative Beta X CAP (EUR)	12/09/23	302.676.853,72	53.632.515,22	485,57	495,2814	485,5700	0,208%	4,363%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/09/23	794.128.787,83	33.931.233,43	5.656,48	5.769,6096	5.656,4800	-0,371%	6,531%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/09/23	267.943.875,49	51.776.334,31	472,80	482,2560	472,8000	-0,137%	-4,633%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/09/23	109.240.443,62	250.032,66	169,59	171,2859	169,5900	-0,035%	0,379%
Goldman Sachs US Dollar Credit X CAP (USD)	12/09/23	2.950.469.225,18	113.941.150,79	1.357,76	1.371,3376	1.357,7600	0,036%	1,584%
Goldman Sachs Eurobond X CAP (EUR)	12/09/23	291.445.833,20	1.341.337,20	144,83	146,2783	144,8300	-0,041%	0,681%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/09/23	471.496.217,14	20.038.743,38	507,44	517,5888	507,4400	-0,486%	8,178%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/09/23	193.916.620,60	9.263.849,79	1.824,13	1.860,6126	1.824,1300	-0,407%	-0,809%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/09/23	318.538.955,19	14.180.497,48	277,73	277,7300	277,7300	-0,007%	2,265%
Goldman Sachs Green Bond X CAP (EUR)	12/09/23	2.185.761.418,48	4.467.349,86	196,01	196,0100	196,0100	0,005%	1,882%
Goldman Sachs Europe Equity X CAP (EUR)	12/09/23	174.641.481,35	3.891.536,63	73,74	75,2148	73,7400	-0,203%	9,147%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/09/23	22.263.324.805,00	1.721.610.664,33	6.937,00	7.075,7400	6.937,0000	0,872%	24,297%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	12/09/23	109.299.725,73	5.090.752,70	967,53	986,8806	967,5300	-0,014%	4,608%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/09/23	1.287.762.678,99	5.756.407,06	1.770,75	1.806,1650	1.770,7500	0,084%	1,851%
Goldman Sachs Global Equity Income X CAP (EUR)	12/09/23	447.585.163,00	23.633.935,60	565,10	576,4200	565,1000	0,000%	5,941%
Goldman Sachs Global Health Care Equity X CAP (USD)	12/09/23	352.675.359,20	12.349.742,98	2.638,79	2.691,5658	2.638,7900	-0,009%	1,922%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/09/23	1.572.738.732,72	47.028.660,54	511,03	521,2506	511,0300	-0,497%	10,493%
Goldman Sachs US Factor Credit X CAP (USD)	12/09/23	23.677.533,37	3.378.544,06	1.193,84	1.205,7784	1.193,8400	0,050%	1,793%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/09/23	109.240.443,62	399.709,55	723,06	730,2906	723,0600	0,263%	2,136%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/09/23	249.717.304,97	18.704.505,53	1.636,39	1.652,7539	1.636,3900	0,050%	0,789%
Goldman Sachs Euro Bond X CAP (EUR)	12/09/23	614.457.580,49	6.108.817,41	457,14	461,7114	457,1400	-0,031%	2,779%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/09/23	2.369.235.163,89	13.675.765,13	475,37	480,1237	475,3700	-0,011%	2,903%
Goldman Sachs Euro Credit X CAP (EUR)	12/09/23	1.475.462.672,61	2.991.117,98	162,00	163,6200	162,0000	0,006%	2,890%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/09/23	5.115.970.935,47	18.133.891,08	3.982,74	4.022,5674	3.982,7400	-0,024%	1,377%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/09/23	24.437.156,42	4.158.395,75	46,36	46,8236	46,3600	-0,043%	2,612%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/09/23	45.387.370,25	1.977.090,06	269,22	271,9122	269,2200	0,156%	-0,876%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/09/23	233.276.041,09	15.076.335,69	254,27	254,2700	254,2700	-0,028%	0,169%
Goldman Sachs Protection P CAP (EUR)	12/09/23	58.148.974,24	18.467.538,95	30,74	30,8937	30,7400	-0,065%	2,262%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/09/23	112.381.427,79	847.686,27	50,97	51,9894	50,9700	-0,059%	4,597%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/09/23	46.531.129,24	426.169,44	232,97	235,2997	232,9700	0,030%	0,052%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/09/23	361.812.441,11	4.366.078,27	246,94	250,6441	246,9400	-0,105%	1,014%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/09/23	109.240.443,62	1.144.131,57	740,83	748,2383	740,8300	-0,039%	0,503%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/09/23	50.778.522,82	3.940.080,49	12.887,7	13.1455	12.887,7	-0,463%	33,571%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/23	1.844.833,53	80.976,91	22.782,2	22.782,2	22.782,2	-0,458%	34,867%
3K A/K ΜΙΚΤΟ	12/09/23	4.855.430,83	842.878,35	5.7605	5.8469	5.7605	-0,241%	20,679%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/09/23	7.174.211,72	1.245.968,83	5.7579	5.8155	5.7579	-0,007%	4,830%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/23	955.373,29	93.283,04	10.2417	10.2417	10.2417	-0,005%	5,218%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/09/23	21.901.584,44	1.421.182,26	15.4108	15.7190	15.4108	-0,462%	33,165%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/23	7.423.226,87	249.055,27	29.8055	29.8055	29.8055	-0,458%	34,367%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/23	162.322.381,46	8.652.411,23	18.7604	18.7604	18.7604	-0,418%	36,757%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/23	30.927.362,83	2.211.056,30	13.9876	13.9876	13.9876	-0,122%	4,509%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/09/23	336.244,90	49.793,80	6.7527	6.8202	6.7527	-0,126%	3,892%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/09/23	2.998.804,98	545.842,14	5.4939	5.6038	5.4939	-0,153%	21,867%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/23	486.079,16	44.575,73	10.9046	10.9046	10.9046	-0,151%	22,939%

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	12/09/23	4.943.302,01	576.860,84	8.5693	8,7407	8,5693	-0,828%	24,614%

Έναρξη 18/6/2018

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