

**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)	14/09/23	42.117.526,85	8.728.525,58	795,34	811,2468	795,3400	0,997%	6,164%
Goldman Sachs Global Energy Equity X CAP (USD)	14/09/23	88.220.247,92	24.378.699,96	1.322,24	1.348,6848	1.322,2400	1,255%	8,005%
Goldman Sachs Greater China Equity X CAP (USD)	14/09/23	157.626.970,69	36.409.800,18	967,49	986,8398	967,4900	0,731%	-0,903%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/09/23	362.307.698,73	7.231.160,30	192,44	196,2888	192,4400	0,844%	15,573%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/09/23	168.133.664,39	7.607.731,26	472,35	481,7970	472,3500	1,380%	8,193%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	14/09/23	26.715.498,76	895.718,74	1.413,30	1.441,5660	1.413,3000	0,936%	10,932%
Goldman Sachs Alternative Beta X CAP (USD)	14/09/23	302.213.007,27	3.913.317,84	356,84	362,1926	356,8400	0,385%	5,095%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/09/23	196.024.167,34	13.011.515,29	180,67	183,3801	180,6700	0,657%	-4,011%
Goldman Sachs Global Equity Income X CAP (USD)	14/09/23	455.820.317,26	2.597.478,92	602,66	611,8999	602,6600	1,119%	7,543%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/09/23	269.736.131,10	1.816.334,89	385,06	390,8359	385,0600	0,569%	-4,147%
Goldman Sachs US Equity Income X CAP (USD)	14/09/23	374.099.208,43	51.213.440,30	745,47	756,6521	745,4700	0,764%	10,763%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/09/23	5.111.866.601,50	35.157.739,28	318,68	323,4602	318,6800	0,173%	3,380%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/09/23	2.379.248.799,14	5.306.682,64	384,80	390,5720	384,8000	-0,029%	4,551%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/09/23	153.039.889,03	980.400,39	175,59	179,1018	175,5900	1,228%	12,263%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/09/23	799.009.536,75	11.539.568,78	1.767,85	1.803,2070	1.767,8500	0,540%	7,181%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	14/09/23	179.138.911,12	35.591.680,14	2.300,11	2.346,1122	2.300,1100	0,734%	1,057%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/09/23	194.917.640,71	40.017.503,49	1.192,36	1.216,2072	1.192,3600	0,988%	-0,203%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	14/09/23	47.485.479,93	4.079.019,45	761,71	776,9442	761,7100	2,978%	1,781%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/09/23	534.229.704,36	10.955.545,35	953,24	967,5386	953,2400	0,828%	7,853%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/09/23	1.334.714.545,60	25.768.682,32	1.457,79	1.479,6569	1.457,7900	0,785%	5,809%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/09/23	654.740.799,81	31.843.575,00	529,55	537,4933	529,5500	0,656%	3,628%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/09/23	744.675.297,55	26.990.024,22	679,20	689,3880	679,2000	0,834%	3,866%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/09/23	226.501.690,27	1.261.694,53	1.284,62	1.310,3124	1.284,6200	2,464%	0,076%
Goldman Sachs Alternative Beta X CAP (EUR)	14/09/23	302.213.007,27	53.594.606,03	489,30	499,0860	489,3000	1,072%	5,165%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/09/23	799.009.536,75	34.162.521,90	5.695,75	5.809,6650	5.695,7500	1,228%	7,271%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/09/23	269.736.131,10	52.061.478,71	475,53	485,0406	475,5300	1,261%	-4,083%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/09/23	109.202.694,47	245.773,65	169,49	171,1849	169,4900	-0,183%	0,320%
Goldman Sachs US Dollar Credit X CAP (USD)	14/09/23	2.942.845.781,33	114.027.281,03	1.357,18	1.370,7518	1.357,1800	-0,124%	1,540%
Goldman Sachs Euromix Bond X CAP (EUR)	14/09/23	291.879.412,41	1.343.298,91	145,04	146,4904	145,0400	0,290%	0,827%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/09/23	476.083.607,29	20.235.174,68	512,35	522,5970	512,3500	1,359%	9,224%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/09/23	194.917.640,71	9.293.922,18	1.837,74	1.874,4948	1.837,7400	1,879%	-0,068%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/09/23	319.257.073,94	14.270.372,76	278,40	278,4000	278,4000	0,368%	2,511%
Goldman Sachs Green Bond X CAP (EUR)	14/09/23	2.214.406.587,32	4.489.339,21	196,48	196,4800	196,4800	0,542%	2,126%
Goldman Sachs Europe Equity X CAP (EUR)	14/09/23	176.305.946,03	3.942.759,94	74,60	76,0920	74,6000	1,483%	10,420%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/09/23	22.542.388.681,00	1.734.796.627,33	6.984,00	7.123,6800	6.984,0000	0,808%	25,139%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	14/09/23	108.230.223,31	5.104.496,61	970,25	989,6550	970,2500	0,421%	4,902%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/09/23	1.294.973.193,39	5.794.617,18	1.780,30	1.815,9060	1.780,3000	0,647%	2,400%
Goldman Sachs Global Equity Income X CAP (EUR)	14/09/23	455.820.317,26	24.015.264,62	574,13	585,6126	574,1300	1,812%	7,634%
Goldman Sachs Global Health Care Equity X CAP (USD)	14/09/23	353.480.159,30	12.331.631,81	2.649,78	2.702,7756	2.649,7800	0,391%	2,347%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/09/23	1.858.676.875,17	47.525.758,54	516,32	526,6464	516,3200	1,343%	11,637%
Goldman Sachs US Factor Credit X CAP (USD)	14/09/23	23.670.084,63	3.377.800,90	1.193,36	1.205,2936	1.193,3600	-0,134%	1,752%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/09/23	109.202.694,47	399.612,11	726,14	733,4014	726,1400	0,521%	2,571%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/09/23	248.147.963,27	18.614.747,56	1.635,58	1.651,9358	1.635,5800	-0,064%	0,739%
Goldman Sachs Euro Bond X CAP (EUR)	14/09/23	617.555.880,36	6.125.678,36	459,38	463,9738	459,3800	0,682%	3,283%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/09/23	2.379.248.799,14	13.698.274,66	476,14	480,9014	476,1400	0,151%	3,070%
Goldman Sachs Euro Credit X CAP (EUR)	14/09/23	1.478.810.748,83	2.998.109,21	162,38	164,0038	162,3800	0,358%	3,131%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/09/23	5.111.866.601,50	18.073.050,32	3.990,88	4.030,7888	3.990,8800	0,153%	1,584%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	14/09/23	24.449.548,17	4.168.358,38	46,48	46,9448	46,4800	-0,129%	2,877%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/09/23	45.396.382,63	1.959.960,33	270,83	273,5383	270,8300	0,307%	-0,284%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/09/23	233.047.758,39	15.041.476,42	254,27	254,2700	254,2700	0,087%	0,169%
Goldman Sachs Protection P CAP (EUR)	14/09/23	58.194.767,81	16.510.207,30	30,82	30,9741	30,8200	0,358%	2,528%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/09/23	113.840.284,07	857.531,95	51,32	52,3464	51,3200	0,746%	5,315%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/09/23	46.590.058,33	426.677,94	233,25	235,5825	233,2500	0,064%	0,172%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/09/23	363.510.458,30	4.373.358,87	247,92	251,6388	247,9200	0,486%	1,415%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/09/23	109.202.694,47	1.143.852,51	740,65	748,0565	740,6500	-0,163%	0,479%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/09/23	50.235.673,86	3.936.543,23	12,7614	13,0166	12,7614	0,608%	32,262%
3K A/K ΜΕΤΟΧΙΚΟ -ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/09/23	1.826.913,50	80.976,91	22,5609	22,5609	22,5609	0,611%	33,557%
3K A/K ΜΙΚΤΟ	14/09/23	4.835.760,83	841.745,13	5,7449	5,8311	5,7449	0,520%	20,352%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/09/23	7.189.564,48	1.247.514,68	5,7631	5,8207	5,7631	0,109%	4,925%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/09/23	956.260,46	93.283,04	10,2512	10,2512	10,2512	0,111%	5,315%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/09/23	21.665.916,24	1.420.044,05	15,2572	15,5623	15,2572	0,613%	31,838%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/09/23	7.349.810,41	249.055,27	29,5108	29,5108	29,5108	0,617%	33,039%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ -ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/09/23	160.687.147,76	18.659.814,31	18,5555	18,5555	18,5555	0,495%	35,263%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/09/23	31.084.871,10	2.212.320,11	14,0508	14,0508	14,0508	0,459%	4,981%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/09/23	328.059,55	48.365,23	6,7830	6,8508	6,7830	0,458%	4,359%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	14/09/23	3.032.324,69	545.842,14	5,5553	5,6664	5,5553	1,236%	23,229%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/09/23	491.515,49	44.575,73	11,0265	11,0265	11,0265	1,234%	24,314%

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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ	14/09/23	4.935.199,19	576.860,84	8,5553	8,7264	8,5553	0,467%	24,410%

Εναρξη 18/6/2018

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