

**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)	16/08/23	41.810.888,25	8.645.755,33	772,93	788,3866	772,9300	-0,464%	3,173%
Goldman Sachs Global Energy Equity X CAP (USD)	16/08/23	79.772.687,52	23.219.734,01	1.240,95	1.265,7690	1.240,9500	-0,558%	1,365%
Goldman Sachs Greater China Equity X CAP (USD)	16/08/23	161.217.759,20	36.165.501,11	984,68	1.004,3736	984,6800	-0,455%	0,857%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/08/23	356.290.791,60	7.115.344,85	187,88	191,6376	187,8800	-0,708%	12,834%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/08/23	168.824.302,20	7.416.417,76	465,77	475,0854	465,7700	-0,013%	6,686%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	16/08/23	26.707.731,87	896.645,05	1.403,42	1.431,4884	1.403,4200	-0,084%	10,157%
Goldman Sachs Alternative Beta X CAP (USD)	16/08/23	312.351.184,60	3.819.106,12	355,27	360,5991	355,2700	-0,286%	4,633%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/08/23	198.042.585,90	12.756.201,97	173,59	176,1939	173,5900	-0,344%	-7,773%
Goldman Sachs Global Equity Income X CAP (USD)	16/08/23	450.365.488,50	2.550.472,05	594,29	603,2044	594,2900	-0,577%	6,049%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/08/23	272.742.889,99	1.803.709,95	393,02	398,9153	393,0200	-0,868%	-2,166%
Goldman Sachs US Equity Income X CAP (USD)	16/08/23	366.732.628,70	48.016.336,74	722,51	733,3477	722,5100	-0,585%	7,352%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/08/23	5.172.776.659,72	34.157.327,90	316,87	321,6231	316,8700	-0,192%	2,793%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/08/23	2.344.367.742,39	5.384.929,18	383,91	389,6687	383,9100	-0,195%	4,309%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/08/23	153.400.578,92	971.210,69	174,74	178,2348	174,7400	-0,091%	11,719%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/08/23	789.820.216,42	13.311.994,99	1.769,21	1.804,5942	1.769,2100	-0,896%	7,264%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	16/08/23	185.595.881,86	36.022.771,06	2.337,46	2.384,2092	2.337,4600	-0,295%	2,698%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/08/23	199.096.451,82	39.491.980,09	1.229,96	1.254,5592	1.229,9600	-0,565%	2,944%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	16/08/23	51.002.274,14	3.864.312,39	724,99	739,4898	724,9900	-0,588%	-3,125%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/08/23	521.962.777,44	10.747.812,84	926,94	940,8441	926,9400	-0,599%	4,878%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/08/23	1.312.831.052,32	25.360.918,79	1.426,13	1.447,5220	1.426,1300	-0,368%	3,511%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/08/23	652.542.532,84	31.672.669,15	521,91	529,7387	521,9100	-0,151%	2,133%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/08/23	743.893.847,99	27.059.871,99	676,25	686,3938	676,2500	-0,025%	3,415%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/08/23	217.555.710,83	1.214.257,08	1.236,57	1.261,3014	1.236,5700	-0,316%	-3,667%
Goldman Sachs Alternative Beta X CAP (EUR)	16/08/23	312.351.184,60	54.176.894,80	476,36	485,8872	476,3600	0,010%	2,384%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/08/23	789.820.216,42	33.740.980,54	5.574,20	5.685,6840	5.574,2000	-0,600%	4,981%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/08/23	272.742.889,99	52.517.525,98	474,61	484,1022	474,6100	-0,572%	-4,268%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	16/08/23	42.563.257,86	236.841,35	169,96	171,6596	169,9600	-0,206%	1,590%
Goldman Sachs US Dollar Credit X CAP (USD)	16/08/23	2.955.642.929,70	111.178.016,46	1.348,55	1.362,0355	1.348,5500	-0,386%	0,895%
Goldman Sachs Euromix Bond X CAP (EUR)	16/08/23	291.704.898,08	1.347.577,75	144,56	146,0056	144,5600	0,159%	0,494%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/08/23	477.281.865,53	20.250.892,47	510,80	521,0160	510,8000	-0,067%	8,894%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/08/23	199.096.451,82	9.491.858,00	1.853,74	1.890,8148	1.853,7400	-0,268%	0,802%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/08/23	316.710.018,82	14.116.246,12	277,60	277,6000	277,6000	0,119%	2,217%
Goldman Sachs Green Bond X CAP (EUR)	16/08/23	2.153.266.451,58	4.393.606,65	195,66	195,6600	195,6600	0,159%	1,700%
Goldman Sachs Europe Equity X CAP (EUR)	16/08/23	174.279.826,95	3.882.483,71	73,21	74,6742	73,2100	0,068%	8,363%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/08/23	21.550.246.588,00	1.639.420.088,33	6.653,00	6.786,0600	6.653,0000	-0,746%	19,208%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	16/08/23	111.610.105,59	5.173.784,56	983,57	1.003,2414	983,5700	0,234%	6,342%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/08/23	1.293.720.022,48	5.728.164,11	1.766,46	1.801,7892	1.766,4600	-0,533%	1,604%
Goldman Sachs Global Equity Income X CAP (EUR)	16/08/23	450.365.488,50	23.263.024,51	553,48	564,5496	553,4800	-0,281%	3,763%
Goldman Sachs Global Health Care Equity X CAP (USD)	16/08/23	359.283.203,59	12.737.824,60	2.652,32	2.705,3664	2.652,3200	-0,670%	2,445%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/08/23	1.541.687.185,29	46.919.889,19	504,49	514,5798	504,4900	-0,202%	9,079%
Goldman Sachs US Factor Credit X CAP (USD)	16/08/23	23.747.693,71	3.402.019,53	1.185,34	1.197,1934	1.185,3400	-0,394%	1,068%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	16/08/23	42.563.257,86	389.068,27	711,67	718,7867	711,6700	-0,063%	-0,953%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/08/23	255.104.332,64	19.470.061,63	1.639,16	1.655,5516	1.639,1600	-0,254%	0,960%
Goldman Sachs Euro Bond X CAP (EUR)	16/08/23	616.368.632,03	6.141.534,57	455,06	459,6106	455,0600	0,183%	2,311%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/08/23	2.344.367.742,39	12.913.349,02	472,54	477,2654	472,5400	-0,133%	2,290%
Goldman Sachs Euro Credit X CAP (EUR)	16/08/23	1.436.117.178,43	2.969.512,44	161,45	163,0645	161,4500	0,087%	2,540%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/08/23	5.172.776.659,72	18.324.164,39	3.975,16	4.014,9116	3.975,1600	-0,206%	1,184%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	16/08/23	23.261.908,19	4.191.004,99	46,55	47,0155	46,5500	0,064%	3,032%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/08/23	45.319.051,49	1.967.135,79	267,17	269,8417	267,1700	-0,220%	-1,631%
Goldman Sachs Euro Liquidity X CAP (EUR)	16/08/23	52.038.179,78	15.788.379,01	253,94	253,9400	253,9400	0,035%	1,592%
Goldman Sachs Protection P CAP (EUR)	16/08/23	58.682.437,18	18.717.537,66	30,78	30,9339	30,7800	0,000%	2,395%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/08/23	109.170.562,55	826.923,06	50,70	51,7140	50,7000	-0,432%	4,043%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/08/23	47.624.016,26	425.997,69	232,01	234,3301	232,0100	-0,159%	-0,361%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/08/23	365.676.971,41	4.448.472,26	245,32	248,9998	245,3200	-0,252%	0,352%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	16/08/23	42.563.257,86	1.051.064,14	742,33	749,7533	742,3300	-0,360%	1,216%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	16/08/23	51.874.122,20	3.961.505,80	13.0945	13,3564	13,0945	0,453%	35,714%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/08/23	1.772.969,17	76.677,15	23,1225	23,1225	23,1225	0,461%	36,882%
3K A/K ΜΙΚΤΟ	16/08/23	4.895.925,20	849.364,25	5,7642	5,8507	5,7642	0,109%	20,757%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/08/23	6.974.797,97	1.216.884,47	5,7317	5,7890	5,7317	-0,016%	4,353%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/08/23	948.668,05	93.087,51	10,1911	10,1911	10,1911	-0,013%	4,698%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	16/08/23	22.241.849,95	1.410.259,26	15,7715	16,0869	15,7715	0,470%	36,282%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/08/23	7.589.120,34	249.055,27	30,4716	30,4716	30,4716	0,476%	37,370%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/08/23	163.050.451,12	8.594.137,97	18,9723	18,9723	18,9723	0,389%	38,301%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/08/23	30.987.154,38	2.205.720,83	14,0485	14,0485	14,0485	-0,418%	4,964%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/08/23	339.509,48	50.024,80	6,7868	6,8547	6,7868	-0,423%	4,417%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	16/08/23	2.959.075,52	545.739,10	5,4221	5,5305	5,4221	-1,093%	20,275%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/08/23	477.486,22	44.389,26	10,7568	10,7568	10,7568	-1,084%	21,273%

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	16/08/23	4.900.738,70	576.860,84	8,4955	8,6654	8,4955	0,724%	23,540%

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