

**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
	06/09/23	41.204.629,34	8.488.272,08	774,82	790,3164	774,8200	-0,336%	3,425%
	06/09/23	81.379.199,08	23.818.676,84	1.289,94	1.315,7388	1.289,9400	-0,118%	5,367%
	06/09/23	174.284.493,80	38.277.538,18	1.004,45	1.024,5390	1.004,4500	0,048%	2,882%
	06/09/23	360.372.112,52	7.187.634,39	190,88	194,6976	190,8800	-0,568%	14,636%
	06/09/23	166.690.430,71	7.444.161,27	464,47	473,7594	464,4700	-0,514%	6,388%
	06/09/23	26.540.115,00	896.076,45	1.403,11	1.431,1722	1.403,1100	-0,412%	10,132%
	06/09/23	305.148.714,29	3.953.753,37	356,02	361,3603	356,0200	-0,179%	4,854%
	06/09/23	197.134.774,01	12.940.131,60	178,46	181,1369	178,4600	-0,196%	-5,185%
	06/09/23	452.316.990,08	2.550.040,33	592,23	601,1135	592,2300	-0,368%	5,682%
	06/09/23	272.258.276,15	1.825.620,02	388,52	394,3478	388,5200	-0,336%	-3,286%
	06/09/23	371.124.561,47	50.135.185,05	739,23	750,3185	739,2300	0,058%	9,836%
	06/09/23	5.092.070.697,95	34.822.563,00	316,89	321,6434	316,8900	-0,409%	2,800%
	06/09/23	2.364.276.259,24	5.269.646,03	383,29	389,0394	383,2900	-0,161%	4,141%
	06/09/23	152.377.022,40	971.441,06	173,98	177,4586	173,9800	-0,566%	11,233%
	06/09/23	805.681.676,18	11.432.607,54	1.785,06	1.820,7612	1.785,0600	-0,152%	8,225%
	06/09/23	177.416.557,80	35.110.097,30	2.269,33	2.314,7166	2.269,3300	-0,169%	-0,295%
	06/09/23	196.898.161,86	40.189.457,46	1.201,06	1.225,0812	1.201,0600	-0,588%	0,525%
	06/09/23	46.809.649,09	3.960.031,74	741,36	756,1872	741,3600	0,735%	-0,938%
	06/09/23	532.907.933,10	10.950.721,20	948,27	962,4941	948,2700	-0,441%	7,291%
	06/09/23	1.329.379.112,45	25.688.176,00	1.448,85	1.470,5828	1.448,8500	-0,420%	5,160%
	06/09/23	653.453.167,29	31.659.755,67	526,26	534,1539	526,2600	-0,382%	2,984%
	06/09/23	738.634.878,34	26.776.458,39	672,71	682,8007	672,7100	-0,388%	2,873%
	06/09/23	222.976.289,11	1.244.998,46	1.266,24	1.291,5648	1.266,2400	0,045%	-1,358%
	06/09/23	305.148.714,29	53.639.972,22	486,24	495,9648	486,2400	-0,175%	4,507%
	06/09/23	805.681.676,18	34.410.641,73	5.728,37	5.842,9374	5.728,3700	-0,147%	7,885%
	06/09/23	272.258.276,15	52.292.650,25	477,90	487,4580	477,9000	-0,332%	-3,604%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/09/23	109.234.786,58	249.104,42	169,16	170,8516	169,1600	0,124%	0,124%
	06/09/23	2.950.405.190,02	113.283.246,79	1.353,57	1.367,1057	1.353,5700	-0,164%	1,270%
	06/09/23	291.385.930,84	1.340.779,40	144,77	146,2177	144,7700	-0,255%	0,640%
	06/09/23	471.732.570,64	20.040.780,64	507,66	517,8132	507,6600	-0,576%	8,225%
	06/09/23	196.898.161,86	9.379.506,68	1.843,81	1.880,6862	1.843,8100	-0,583%	0,262%
	06/09/23	315.957.243,27	14.341.206,43	276,99	276,9900	276,9900	-0,270%	1,992%
	06/09/23	2.148.651.595,84	4.445.192,32	195,41	195,4100	195,4100	-0,311%	1,570%
	06/09/23	173.963.357,81	3.869.473,00	73,37	74,8374	73,3700	-0,623%	8,600%
	06/09/23	22.631.646.663,00	1.742.966.008,33	7.004,00	7.144,0800	7.004,0000	0,373%	25,497%
	06/09/23	113.827.814,63	5.216.111,79	993,53	1.013,4006	993,5300	0,468%	7,419%
	06/09/23	1.300.994.849,57	5.779.989,34	1.782,25	1.817,8950	1.782,2500	-0,161%	2,512%
	06/09/23	452.316.990,08	23.499.805,07	561,95	573,1890	561,9500	-0,363%	5,350%
	06/09/23	349.350.608,01	12.431.474,15	2.608,68	2.660,8536	2.608,6800	-0,406%	0,759%
	06/09/23	1.571.627.273,38	47.660.053,63	516,82	527,1564	516,8200	-0,701%	11,745%
	06/09/23	23.616.442,78	3.368.152,92	1.190,29	1.202,1929	1.190,2900	-0,090%	1,490%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/09/23	109.234.786,58	422.359,78	721,34	728,5534	721,3400	-0,205%	1,893%
	06/09/23	250.479.631,81	18.927.001,27	1.636,20	1.652,5620	1.636,2000	-0,090%	0,777%
	06/09/23	614.450.349,14	6.102.160,72	456,71	461,2771	456,7100	-0,290%	2,682%
	06/09/23	2.364.276.259,24	12.840.999,65	473,94	478,6794	473,9400	-0,147%	2,593%
	06/09/23	1.472.426.827,75	2.968.184,00	161,58	163,1958	161,5800	-0,228%	2,623%
	06/09/23	5.092.070.697,95	18.059.513,30	3.971,25	4.010,9625	3.971,2500	-0,416%	1,085%
	06/09/23	24.415.981,22	4.153.626,58	46,30	46,7630	46,3000	-0,280%	2,479%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/09/23	45.317.308,26	1.968.143,43	267,87	270,5487	267,8700	-0,168%	-1,373%
	06/09/23	234.200.050,92	15.093.534,24	254,19	254,1900	254,1900	-0,098%	0,138%
	06/09/23	58.221.640,19	18.488.489,80	30,73	30,8637	30,7300	-0,162%	2,229%
	06/09/23	116.378.409,51	852.648,07	51,30	52,3260	51,3000	-0,233%	5,274%
	06/09/23	46.396.495,15	425.081,10	232,37	234,6937	232,3700	-0,202%	-0,206%
	06/09/23	362.721.358,15	4.434.150,91	247,12	250,8268	247,1200	-0,443%	1,088%
	06/09/23	109.234.786,58	1.140.828,45	738,69	746,0769	738,6900	-0,209%	0,213%
	06/09/23	51.792.356,98	3.944.554,98	13,1301	13,3927	13,1301	-0,232%	36,083%
	06/09/23	1.879.012,51	80.976,91	23,2043	23,2043	23,2043	-0,227%	37,366%
	06/09/23	4.918.953,14	844.886,15	5,8220	5,9093	5,8220	-0,182%	21,968%
	06/09/23	7.168.734,77	1.246.435,70	5,7514	5,8089	5,7514	-0,050%	4,712%
	06/09/23	954.198,70	93.283,04	10,2291	10,2291	10,2291	-0,048%	5,088%
	06/09/23	22.254.930,91	1.416.232,95	15,7142	16,0285	15,7142	-0,195%	35,787%
	06/09/23	7.567.408,09	249.055,27	30,3845	30,3845	30,3845	-0,191%	36,978%
	06/09/23	165.623.224,31	8.653.025,61	19,1405	19,1405	19,1405	-0,033%	39,527%
	06/09/23	31.094.274,18	2.220.154,92	14,0055	14,0055	14,0055	-0,803%	4,643%
	06/09/23	336.719,66	49.793,80	6,7623	6,8299	6,7623	-0,607%	4,040%
	06/09/23	2.988.252,56	546.067,14	5,4723	5,5817	5,4723	-0,607%	21,388%
	06/09/23	484.129,94	44.575,73	10,8608	10,8608	10,8608	-0,601%	22,446%

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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
	06/09/23	4.935.351,89	576.860,84	8,5555	8,7266	8,5555	-0,694%	24,413%

Εναρξη 18/6/2018

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