

**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)	03/10/23	38.650.437,06	8.026.056,65	741,45	756,2790	741,4500	-1,512%	-1,029%
Goldman Sachs Global Energy Equity X CAP (USD)	03/10/23	90.742.762,46	22.921.609,44	1.251,95	1.276,9890	1.251,9500	-0,900%	2,263%
Goldman Sachs Greater China Equity X CAP (USD)	03/10/23	149.665.767,87	35.105.769,67	934,45	953,1390	934,4500	-1,959%	-4,288%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/10/23	340.075.013,95	6.825.011,66	181,28	184,9056	181,2800	-1,451%	8,870%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/10/23	160.701.174,62	7.339.555,87	454,57	463,6614	454,5700	-0,907%	4,121%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	03/10/23	25.528.370,28	858.919,31	1.358,51	1.385,6802	1.358,5100	-1,000%	6,632%
Goldman Sachs Alternative Beta X CAP (USD)	03/10/23	290.002.139,07	3.809.179,04	349,65	354,8948	349,6500	-0,467%	2,978%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/10/23	185.176.800,69	12.530.540,30	174,50	177,1175	174,5000	-0,286%	-7,289%
Goldman Sachs Global Equity Income X CAP (USD)	03/10/23	439.617.100,65	2.506.614,77	568,29	576,8144	568,2900	-1,036%	1,410%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/10/23	253.083.774,32	1.760.074,63	357,40	362,7610	357,4000	-1,420%	-11,033%
Goldman Sachs US Equity Income X CAP (USD)	03/10/23	348.901.615,41	48.542.066,37	699,94	710,4391	699,9400	-1,070%	3,998%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/10/23	4.814.230.046,83	33.914.127,04	305,41	309,9912	305,4100	-1,155%	-0,925%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/10/23	2.353.631.628,15	5.388.779,68	375,47	381,1021	375,4700	-0,730%	2,016%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/10/23	145.177.614,38	918.811,13	167,64	170,9928	167,6400	-1,062%	7,180%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/10/23	752.762.689,51	10.487.007,12	1.645,56	1.678,4712	1.645,5600	-1,203%	-0,233%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	03/10/23	167.483.429,58	33.854.920,02	2.172,88	2.216,3376	2.172,8800	-0,505%	-4,533%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/10/23	182.094.488,68	37.595.214,62	1.102,00	1.124,0400	1.102,0000	-1,601%	-7,766%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	03/10/23	43.586.579,94	3.777.955,70	698,49	712,4598	698,4900	-2,361%	-6,668%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/10/23	511.495.261,77	10.532.749,83	912,84	926,5326	912,8400	-0,800%	3,282%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/10/23	1.275.961.477,94	24.678.888,73	1.400,42	1.421,4263	1.400,4200	-0,740%	1,645%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/10/23	623.283.035,48	29.904.834,68	511,05	518,7158	511,0500	-0,632%	0,008%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/10/23	717.950.747,19	25.942.859,56	657,33	667,1900	657,3300	-0,558%	0,521%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/10/23	205.164.109,84	1.161.275,02	1.191,27	1.215,0954	1.191,2700	-1,559%	-7,196%
Goldman Sachs Alternative Beta X CAP (EUR)	03/10/23	290.002.139,07	52.356.940,22	488,14	497,9028	488,1400	-0,262%	4,915%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/10/23	752.762.689,51	32.143.014,30	5.397,87	5.505,8274	5.397,8700	-1,000%	1,661%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/10/23	253.083.774,32	48.336.912,68	449,37	458,3574	449,3700	-1,220%	-9,359%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/10/23	104.502.038,25	232.921,56	163,47	165,1047	163,4700	-0,843%	-3,244%
Goldman Sachs US Dollar Credit X CAP (USD)	03/10/23	2.832.033.437,98	111.752.108,95	1.309,79	1.322,8879	1.309,7900	-0,929%	-2,005%
Goldman Sachs Eurodividend Bond X CAP (EUR)	03/10/23	286.400.765,86	1.390.773,55	143,62	145,0562	143,6200	-0,077%	-0,160%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/10/23	452.564.907,23	18.950.425,31	486,98	496,7196	486,9800	-0,889%	3,816%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/10/23	182.094.488,68	8.657.480,63	1.729,29	1.763,8758	1.729,2900	-1,399%	-5,965%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/10/23	316.575.282,53	13.857.885,89	274,85	274,8500	274,8500	-0,182%	1,204%
Goldman Sachs Green Bond X CAP (EUR)	03/10/23	2.231.399.000,58	4.588.247,88	191,50	191,5000	191,5000	-0,380%	-0,463%
Goldman Sachs Europe Equity X CAP (EUR)	03/10/23	168.955.760,83	3.705.945,61	71,54	72,9708	71,5400	-1,037%	5,891%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/10/23	21.405.798.051,00	1.645.278.525,33	6.546,00	6.676,9200	6.546,0000	-1,460%	17,291%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	03/10/23	103.104.060,08	4.949.581,96	943,22	962,0844	943,2200	-1,248%	1,980%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/10/23	1.227.929.338,27	5.536.416,55	1.705,08	1.739,1816	1.705,0800	-1,157%	-1,926%
Goldman Sachs Global Equity Income X CAP (EUR)	03/10/23	439.617.100,65	22.864.040,62	551,20	562,2240	551,2000	-0,833%	3,335%
Goldman Sachs Global Health Care Equity X CAP (USD)	03/10/23	333.894.927,39	11.604.142,54	2.521,70	2.572,1340	2.521,7000	-0,986%	-2,600%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/10/23	1.568.380.538,03	44.433.495,70	495,50	505,4100	495,5000	-1,214%	7,135%
Goldman Sachs US Factor Credit X CAP (USD)	03/10/23	22.810.610,66	3.231.914,07	1.151,87	1.163,3887	1.151,8700	-0,903%	-1,785%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/10/23	104.502.038,25	389.400,48	713,86	720,9986	713,8600	-0,628%	0,836%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/10/23	238.757.126,76	18.216.585,50	1.611,32	1.627,4332	1.611,3200	-0,381%	-0,755%
Goldman Sachs Euro Bond X CAP (EUR)	03/10/23	592.700.125,54	6.198.998,84	446,72	451,1872	446,7200	-0,481%	0,436%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/10/23	2.353.631.628,15	13.356.459,05	466,79	471,4579	466,7900	-0,677%	1,046%
Goldman Sachs Euro Credit X CAP (EUR)	03/10/23	1.456.510.071,30	2.997.036,79	160,58	162,1858	160,5800	-0,149%	1,988%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/10/23	4.814.230.046,83	16.954.046,73	3.820,61	3.858,8161	3.820,6100	-1,169%	-2,750%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	03/10/23	23.840.337,04	4.101.629,46	45,73	46,1873	45,7300	-0,370%	1,217%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/10/23	41.991.416,00	1.840.370,02	260,29	262,8929	260,2900	-0,600%	-4,164%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/10/23	230.828.683,20	14.240.619,36	254,11	254,1100	254,1100	0,004%	0,106%
Goldman Sachs Protection P CAP (EUR)	03/10/23	57.349.721,29	18.119.045,10	30,51	30,6266	30,5100	-0,196%	1,497%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/10/23	105.982.155,88	838.248,39	49,27	50,2554	49,2700	-1,361%	1,108%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/10/23	46.977.884,47	421.166,70	230,13	232,4313	230,1300	-0,381%	-1,168%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/10/23	347.382.405,46	4.023.447,13	237,82	241,3873	237,8200	-0,962%	-2,716%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/10/23	104.502.038,25	1.077.423,89	715,15	722,3015	715,1500	-0,832%	-2,981%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/10/23	47.181.710,75	3.930.244,16	12,0048	12,2449	12,0048	-1,812%	24,420%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/23	1.720.068,35	80.976,91	21,2415	21,2415	21,2415	-1,805%	25,747%
3K A/K ΜΙΚΤΟ	03/10/23	4.665.479,72	838.052,48	5,5670	5,6505	5,5670	-1,050%	16,625%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/10/23	7.123.376,06	1.235.898,68	5,7637	5,8213	5,7637	-0,036%	4,936%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/23	958.637,44	93.477,21	10,2553	10,2553	10,2553	-0,035%	5,358%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/10/23	20.333.746,79	1.419.796,91	14,3216	14,6080	14,3216	-1,863%	23,753%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/23	6.904.449,04	249.055,27	27,7226	27,7226	27,7226	-1,858%	24,977%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/23	152.032.530,72	8.673.457,94	17,5285	17,5285	17,5285	-1,769%	27,776%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/23	30.386.247,20	2.223.812,15	13,6640	13,6640	13,6640	-0,439%	2,091%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/10/23	317.700,77	46.185,23	6,5933	6,5933	6,5933	-0,424%	1,440%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	03/10/23	2.877.222,72	537.969,27	5,3483	5,4553	5,3483	-1,359%	18,638%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/23	475.468,21	44.760,85	10,6224	10,6224	10,6224	-1,348%	19,758%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	03/10/23	8.522.172,08	852.217,21	10,0000	10,0200	9,8500	0,000%	0,000%

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

Έναρξη στις 18/09/2023

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 ΑΝΑΓΕΝΝΗΣΗΣ	03/10/23	4.635.901,58	576.860,84	8,0364	8,1971	8,0364	-1,945%	16,864%

Έναρξη 18/6/2018

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