

**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)	03/11/23	38.385.951,74	8.132.462,25	765,15	780,4530	765,1500	1,534%	2,134%
Goldman Sachs Global Energy Equity X CAP (USD)	03/11/23	63.614.168,68	23.683.165,83	1.264,38	1.289,6676	1.264,3800	-0,995%	3,279%
Goldman Sachs Greater China Equity X CAP (USD)	03/11/23	136.897.919,72	33.392.396,02	894,94	912,8388	894,9400	2,149%	-8,334%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/11/23	350.891.312,97	7.069.611,22	186,79	190,5258	186,7900	0,864%	12,179%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/11/23	164.531.775,40	7.260.988,10	458,18	467,3436	458,1800	-0,185%	4,948%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	03/11/23	25.482.876,84	871.330,63	1.388,85	1.416,6270	1.388,8500	0,075%	9,013%
Goldman Sachs Alternative Beta X CAP (USD)	03/11/23	294.409.812,17	3.721.955,02	352,95	358,2443	352,9500	0,659%	3,949%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/11/23	193.553.589,00	12.424.324,09	177,97	180,6396	177,9700	0,163%	-5,446%
Goldman Sachs Global Equity Income X CAP (USD)	03/11/23	448.675.913,84	2.699.828,84	586,93	595,7340	586,9300	0,868%	4,736%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/11/23	246.929.814,20	1.713.308,06	361,63	367,0545	361,6300	2,103%	-9,980%
Goldman Sachs US Equity Income X CAP (USD)	03/11/23	364.911.607,76	50.740.699,29	724,75	736,6213	724,7500	0,803%	7,685%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/11/23	5.018.722.606,23	34.903.354,42	315,79	320,5269	315,7900	0,878%	2,443%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/11/23	2.347.437.662,69	5.219.427,46	384,03	389,7905	384,0300	0,965%	4,342%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/11/23	146.526.947,41	936.593,98	171,16	174,5832	171,1600	0,047%	9,430%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/11/23	746.217.123,21	10.407.166,86	1.693,18	1.727,0436	1.693,1800	1,963%	2,654%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	03/11/23	161.467.702,07	33.784.316,66	2.213,61	2.257,8822	2.213,6100	0,249%	-2,743%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/11/23	175.625.991,47	36.416.024,46	1.105,30	1.127,4060	1.105,3000	2,545%	-7,490%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	03/11/23	38.793.024,23	4.170.417,92	761,09	776,3118	761,0900	2,871%	1,698%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/11/23	512.865.998,55	10.706.061,53	921,54	935,3631	921,5400	0,888%	4,267%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/11/23	1.282.279.632,03	24.576.359,13	1.422,13	1.443,4620	1.422,1300	0,661%	3,220%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/11/23	620.015.643,05	29.766.738,67	521,41	529,2312	521,4100	0,654%	2,035%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/11/23	726.542.220,01	26.120.616,92	669,01	679,0452	669,0100	0,273%	2,308%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/11/23	210.613.620,05	1.241.784,32	1.220,28	1.244,6856	1.220,2800	1,053%	-4,936%
Goldman Sachs Alternative Beta X CAP (EUR)	03/11/23	294.409.812,17	51.830.722,14	480,89	490,5078	480,8900	-0,422%	3,357%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/11/23	746.217.123,21	31.474.388,75	5.420,53	5.528,9406	5.420,5300	0,870%	2,087%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/11/23	246.929.814,20	47.212.228,85	443,76	452,6352	443,7600	1,011%	-10,491%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/11/23	108.153.065,43	238.709,68	167,77	169,4477	167,7700	0,908%	-0,689%
Goldman Sachs US Dollar Credit X CAP (USD)	03/11/23	2.890.344.449,75	115.200.829,11	1.338,93	1.352,3193	1.338,9300	0,640%	0,175%
Goldman Sachs Euromix Bond X CAP (EUR)	03/11/23	265.054.801,36	1.393.540,59	145,68	147,1368	145,6800	0,234%	1,272%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/11/23	440.530.065,73	18.565.346,39	492,91	502,7682	492,9100	-0,075%	5,080%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/11/23	175.625.991,47	8.271.432,99	1.692,77	1.726,6254	1.692,7700	1,448%	-7,951%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/11/23	321.186.131,36	14.228.952,05	279,85	279,8500	279,8500	0,290%	3,045%
Goldman Sachs Green Bond X CAP (EUR)	03/11/23	2.235.679.688,78	5.501.708,54	195,90	195,9000	195,9000	0,482%	1,824%
Goldman Sachs Europe Equity X CAP (EUR)	03/11/23	171.211.802,41	3.775.375,98	72,77	74,2254	72,7700	-0,424%	7,712%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/11/23	22.895.479.155,00	1.755.270.981,33	6.680,00	6.813,6000	6.680,0000	0,678%	19,692%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	03/11/23	101.010.775,41	4.905.479,34	935,31	954,0162	935,3100	1,724%	1,124%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/11/23	1.250.357.248,01	5.631.238,06	1.728,19	1.762,7538	1.728,1900	1,792%	-0,597%
Goldman Sachs Global Equity Income X CAP (EUR)	03/11/23	448.675.913,84	22.816.708,44	555,58	566,6916	555,5800	-0,214%	4,156%
Goldman Sachs Global Health Care Equity X CAP (USD)	03/11/23	331.153.131,30	11.216.199,07	2.522,63	2.573,0826	2.522,6300	0,413%	-2,564%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/11/23	1.558.746.470,07	45.043.179,78	493,05	502,9110	493,0500	-0,192%	6,605%
Goldman Sachs US Factor Credit X CAP (USD)	03/11/23	23.266.150,02	3.319.972,56	1.176,80	1.188,5680	1.176,8000	0,594%	0,340%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/11/23	108.153.065,43	400.487,80	716,29	723,4529	716,2900	-0,151%	1,179%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/11/23	239.868.307,81	18.083.151,73	1.624,93	1.641,1793	1.624,9300	0,439%	0,083%
Goldman Sachs Euro Bond X CAP (EUR)	03/11/23	576.828.968,18	6.336.158,16	459,49	464,0849	459,4900	0,833%	3,307%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/11/23	2.347.437.662,69	7.021.295,84	473,46	478,1946	473,4600	0,595%	2,489%
Goldman Sachs Euro Credit X CAP (EUR)	03/11/23	1.575.014.103,58	3.060.936,04	163,12	164,7512	163,1200	0,252%	3,601%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	03/11/23	5.018.722.606,23	17.920.549,69	3.943,94	3.983,3794	3.943,9400	0,854%	0,389%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/11/23	19.583.006,02	4.191.705,27	46,93	47,3993	46,9300	0,968%	3,873%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/11/23	42.291.615,83	1.826.536,65	266,87	269,5387	266,8700	0,755%	-1,742%
Goldman Sachs Protection P CAP (EUR)	03/11/23	228.804.398,06	13.542.839,56	255,71	255,7100	255,7100	0,059%	0,737%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/11/23	57.690.052,45	18.137.538,48	30,68	30,8334	30,6800	0,065%	2,063%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/11/23	101.874.562,07	833.117,76	49,80	50,7960	49,8000	1,612%	2,196%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/11/23	45.497.581,12	424.252,66	233,95	236,2895	233,9500	0,503%	0,472%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/11/23	350.673.317,04	4.090.406,01	242,04	245,6706	242,0400	0,544%	-0,990%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/11/23	47.800.672,99	3.887.207,82	12.296,9	12.542,8	12.296,9	0,196%	27,448%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/11/23	1.764.011,93	80.976,91	21.784,1	21.784,1	21.784,1	0,199%	28,959%
3K A/K ΜΙΚΤΟ	03/11/23	4.721.505,92	831.252,52	5.680,0	5.765,2	5.680,0	0,192%	18,993%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/11/23	8.097.003,99	1.398.526,49	5.789,7	5.847,6	5.789,7	0,078%	5,409%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/11/23	965.373,52	93.671,64	10.305,9	10.305,9	10.305,9	0,079%	5,877%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/11/23	19.483.176,64	1.327.277,11	14.679,1	14.972,7	14.679,1	0,192%	26,842%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/11/23	7.084.484,98	249.055,27	28.445,4	28.445,4	28.445,4	0,195%	28,236%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/11/23	160.114.565,59	8.820.939,62	18.151,6	18.151,6	18.151,6	0,092%	32,319%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/11/23	31.769.113,50	2.251.594,28	14.109,6	14,1096	14,1096	0,042%	5,421%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/11/23	373.482,82	54.905,19	6.802,3	6,8703	6,8023	1,040%	4,656%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	03/11/23	2.963.104,62	545.968,35	5.427,2	5,5357	5,4272	0,519%	20,388%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/11/23	485.085,14	44.951,82	10.791,2	10,7912	10,7912	0,521%	21,661%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	03/11/23	15.447.841,42	1.531.768,22	10,0850	10,1052	9,9337	0,308%	0,850%

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

Εναρξη στις 18/09/2023

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΔΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	03/11/23	4.448.664,15	551.376,55	8,0683	8,2297	8,0683	0,888%	17,328%

Εναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΔΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΙΡΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ