

**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)	08/11/23	37.809.424,88	7.941.245,64	759,02	774,2004	759,0200	-0,100%	1,316%
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	08/11/23	59.231.154,59	22.795.541,51	1.219,39	1.243,7778	1.219,3900	-0,270%	-0,396%
Goldman Sachs Greater China Equity X CAP (USD)	08/11/23	139.509.924,84	34.003.670,31	912,10	930,3420	912,1000	0,368%	-6,577%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/11/23	352.894.453,35	7.114.323,47	188,25	192,0150	188,2500	0,085%	13,056%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/11/23	166.523.525,17	7.203.500,09	455,01	464,1102	455,0100	-0,208%	4,221%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	08/11/23	25.343.960,71	869.565,00	1.386,09	1.413,8118	1.386,0900	0,473%	8,797%
Goldman Sachs Alternative Beta X CAP (USD)	08/11/23	290.328.710,48	3.677.373,11	351,55	356,8233	351,5500	-0,182%	3,537%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/11/23	187.848.465,61	12.074.203,49	172,96	175,5544	172,9600	-0,735%	-8,108%
Goldman Sachs Global Equity Income X CAP (USD)	08/11/23	445.511.114,56	2.685.823,95	582,30	591,0345	582,3000	-0,187%	3,910%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/11/23	244.916.113,81	1.724.364,91	363,32	368,7698	363,3200	0,268%	-9,559%
Goldman Sachs US Equity Income X CAP (USD)	08/11/23	364.329.415,14	50.630.813,77	724,74	735,6111	724,7400	0,079%	7,683%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/11/23	4.952.985.930,78	34.827.061,88	315,41	320,1412	315,4100	0,121%	2,319%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/11/23	2.323.963.856,96	5.212.817,04	383,03	388,7755	383,0300	0,037%	4,070%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/11/23	146.129.832,38	934.523,17	170,79	174,2058	170,7900	0,471%	9,194%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/11/23	754.212.367,22	10.536.362,24	1.710,57	1.744,7814	1.710,5700	0,439%	3,709%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	08/11/23	159.813.712,67	33.466.841,57	2.210,76	2.254,9752	2.210,7600	-0,262%	-2,869%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/11/23	204.873.646,07	36.495.656,27	1.100,52	1.122,5304	1.100,5200	0,267%	-7,890%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	08/11/23	37.279.004,72	3.884.109,29	735,64	750,3528	735,6400	-0,813%	-1,702%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/11/23	515.914.712,12	10.786.641,70	928,80	942,7320	928,8000	0,257%	5,088%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/11/23	1.288.170.173,09	24.610.957,38	1.430,31	1.451,7647	1.430,3100	0,233%	3,814%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/11/23	621.750.760,90	29.883.712,94	523,61	531,4642	523,6100	0,282%	2,466%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/11/23	727.803.001,60	26.197.778,41	670,79	680,8519	670,7900	0,310%	2,580%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/11/23	218.620.558,06	1.214.777,86	1.195,24	1.219,1448	1.195,2400	-0,111%	-6,887%
Goldman Sachs Alternative Beta X CAP (EUR)	08/11/23	290.328.710,48	51.518.009,99	480,20	489,8040	480,2000	-0,382%	3,209%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/11/23	754.212.367,22	31.883.274,60	5.490,02	5.599,8204	5.490,0200	0,238%	3,396%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/11/23	244.916.113,81	47.237.833,79	446,96	455,8992	446,9600	0,067%	-9,845%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/11/23	108.356.472,41	238.678,29	168,13	169,8113	168,1300	0,346%	-0,485%
Goldman Sachs US Dollar Credit X CAP (USD)	08/11/23	2.891.897.231,84	116.009.912,52	1.346,10	1.359,5610	1.346,1000	0,479%	0,712%
Goldman Sachs Euromix Bond X CAP (EUR)	08/11/23	265.808.175,67	1.393.553,90	145,67	147,1267	145,6700	0,110%	1,265%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/11/23	434.589.181,18	18.744.171,76	496,66	506,5932	496,6600	0,577%	5,880%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/11/23	204.873.646,07	8.250.209,91	1.689,70	1.723,4940	1.689,7000	0,066%	-8,118%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/11/23	321.547.507,32	14.347.070,97	279,87	279,8700	279,8700	0,122%	3,053%
Goldman Sachs Green Bond X CAP (EUR)	08/11/23	2.226.380.242,17	5.561.551,23	196,42	196,4200	196,4200	0,312%	2,095%
Goldman Sachs Europe Equity X CAP (EUR)	08/11/23	171.357.616,95	3.782.052,67	72,88	74,3376	72,8800	0,344%	7,874%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/11/23	22.889.526.396,00	1.758.515.257,33	6.686,00	6.819,7200	6.686,0000	-0,609%	19,799%
Goldman Sachs Asia Equity Income X CAP (USD)	08/11/23	104.057.966,03	4.940.773,49	942,88	961,7376	942,8800	0,041%	1,943%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/11/23	1.274.163.747,67	5.685.462,77	1.743,47	1.778,3394	1.743,4700	0,002%	0,282%
Goldman Sachs Global Equity Income X CAP (EUR)	08/11/23	445.511.114,56	22.692.794,13	552,60	563,6520	552,6000	-0,386%	3,598%
Goldman Sachs Global Health Care Equity X CAP (USD)	08/11/23	334.476.452,37	11.335.402,21	2.558,36	2.609,5272	2.558,3600	0,314%	-1,184%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/11/23	1.646.964.155,28	45.760.061,41	500,47	510,4794	500,4700	0,321%	8,210%
Goldman Sachs US Factor Credit X CAP (USD)	08/11/23	23.391.108,13	3.336.329,94	1.183,41	1.195,2441	1.183,4100	0,466%	0,904%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/11/23	108.356.472,41	401.380,20	719,70	726,8970	719,7000	0,160%	1,661%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/11/23	240.261.063,76	18.166.279,33	1.632,32	1.648,6432	1.632,3200	0,210%	0,538%
Goldman Sachs Euro Bond X CAP (EUR)	08/11/23	568.934.888,75	6.349.482,48	460,41	465,0141	460,4100	0,316%	3,514%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/11/23	2.323.963.856,96	5.895.142,38	472,63	477,3563	472,6300	-0,021%	2,310%
Goldman Sachs Euro Credit X CAP (EUR)	08/11/23	1.568.128.264,99	3.061.744,48	163,16	164,7916	163,1600	0,110%	3,627%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/11/23	4.952.985.930,78	17.822.109,10	3.938,60	3.977,9860	3.938,6000	0,114%	0,254%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/11/23	19.551.486,84	4.189.074,63	46,90	47,3690	46,9000	-0,043%	3,807%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/11/23	41.723.536,42	1.834.456,08	268,03	270,7103	268,0300	0,367%	-1,314%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/11/23	228.200.434,28	13.288.696,70	255,62	255,6200	255,6200	0,000%	0,701%
Goldman Sachs Protection P CAP (EUR)	08/11/23	57.604.341,82	18.101.350,69	30,69	30,8435	30,6900	0,163%	2,096%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/11/23	103.293.475,67	846.466,64	50,41	51,4182	50,4100	0,159%	3,448%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/11/23	45.456.644,95	424.182,44	234,03	236,3703	234,0300	0,124%	0,507%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/11/23	351.825.015,43	4.110.069,61	243,21	246,8582	243,2100	0,256%	-0,511%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/11/23	108.356.472,41	1.088.271,75	736,90	744,2690	736,9000	0,361%	-0,030%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/11/23	48.077.298,62	3.884.909,08	12,3754	12,6229	12,3754	-0,366%	28,261%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/11/23	1.775.599,06	80.976,91	21,9272	21,9272	21,9272	-0,361%	29,806%
3K A/K ΜΙΚΤΟ	08/11/23	4.728.238,65	830.688,59	5,6920	5,7774	5,6920	-0,195%	19,244%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/11/23	8.167.795,29	1.409.429,80	5,7951	5,8531	5,7951	0,047%	5,507%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/11/23	966.343,20	93.671,64	10,3163	10,3163	10,3163	0,048%	5,984%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/11/23	19.650.293,71	1.327.751,08	14,7997	15,0957	14,7997	-0,340%	27,885%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/11/23	7.143.912,51	249.055,27	28,6840	28,6840	28,6840	-0,337%	29,311%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/11/23	161.127.240,51	8.823.754,27	18,2606	18,2606	18,2606	-0,444%	33,113%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/11/23	31.939.201,40	2.252.859,79	14,1772	14,1772	14,1772	0,496%	5,926%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/11/23	375.231,81	54.905,19	6,8342	6,9025	6,8342	0,496%	5,146%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	08/11/23	2.959.116,69	548.709,98	5,3929	5,5008	5,3929	-0,191%	19,627%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/11/23	482.119,83	44.951,82	10,7253	10,7253	10,7253	-0,186%	20,918%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	08/11/23	15.464.498,52	1.531.768,22	10,0958	10,1160	9,9444	0,148%	0,958%

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 ΑΝΑΓΕΝΝΗΣΙΣ	08/11/23	4.443.656,29	551.376,55	8,0592	8,2204	8,0592	-0,278%	17,196%

Έναρξη 18/6/2018

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