

**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)	09/11/23	37.690.314,64	7.838.956,38	759,76	774,9552	759,7600	0,097%	1,415%
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	09/11/23	58.977.523,20	22.563.157,57	1.218,73	1.243,1046	1.218,7300	-0,054%	-0,450%
Goldman Sachs Greater China Equity X CAP (USD)	09/11/23	139.161.716,71	33.943.900,84	910,24	928,4448	910,2400	-0,204%	-6,767%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/11/23	350.941.596,14	7.072.686,68	187,09	190,8318	187,0900	-0,616%	12,360%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/11/23	167.949.412,47	7.263.905,62	458,74	467,9148	458,7400	0,820%	5,076%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	09/11/23	25.560.529,48	878.498,82	1.400,36	1.428,3672	1.400,3600	1,030%	9,917%
Goldman Sachs Alternative Beta X CAP (USD)	09/11/23	288.148.341,59	3.643.826,71	350,49	355,7474	350,4900	-0,302%	3,225%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/11/23	187.247.091,92	12.044.010,86	172,53	175,1180	172,5300	-0,249%	-8,336%
Goldman Sachs Global Equity Income X CAP (USD)	09/11/23	445.494.126,81	2.755.505,72	581,41	590,1312	581,4100	-0,153%	3,751%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/11/23	244.599.719,26	1.715.500,01	362,86	368,3029	362,8600	-0,127%	-9,673%
Goldman Sachs US Equity Income X CAP (USD)	09/11/23	360.291.950,25	50.061.446,71	718,29	729,0644	718,2900	-0,890%	6,725%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/11/23	4.914.043.347,05	34.653.363,82	313,69	318,3954	313,6900	-0,545%	1,762%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/11/23	2.318.647.134,51	4.961.173,25	382,54	388,2781	382,5400	-0,128%	3,937%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/11/23	147.805.896,73	947.122,10	172,60	176,0520	172,6000	1,060%	10,351%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/11/23	750.463.894,85	10.603.023,31	1.704,30	1.738,3860	1.704,3000	-0,367%	3,328%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	09/11/23	157.881.116,44	33.272.873,93	2.215,77	2.260,0854	2.215,7700	0,227%	-2,648%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/11/23	206.551.825,76	36.799.485,56	1.110,04	1.132,2408	1.110,0400	0,865%	-7,093%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	09/11/23	27.838.066,00	3.894.355,33	749,85	764,8470	749,8500	1,932%	0,196%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/11/23	512.837.569,75	10.720.127,17	923,26	937,1089	923,2600	-0,596%	4,461%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/11/23	1.281.422.087,68	24.481.943,22	1.423,34	1.444,6901	1.423,3400	-0,487%	3,308%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/11/23	617.786.946,66	29.669.761,75	521,46	529,2819	521,4600	-0,411%	2,045%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/11/23	730.469.223,12	26.313.549,65	673,75	683,8563	673,7500	0,441%	3,032%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/11/23	216.947.314,92	1.204.804,52	1.186,03	1.209,7506	1.186,0300	-0,771%	-7,604%
Goldman Sachs Alternative Beta X CAP (EUR)	09/11/23	288.148.341,59	51.426.063,83	478,36	487,9272	478,3600	-0,383%	2,813%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/11/23	750.463.894,85	31.736.022,49	5.465,30	5.574,6060	5.465,3000	-0,450%	2,930%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/11/23	244.599.719,26	47.120.546,93	446,01	454,9302	446,0100	-0,213%	-10,037%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/11/23	107.846.607,79	237.624,24	167,26	168,9326	167,2600	-0,517%	-1,000%
Goldman Sachs US Dollar Credit X CAP (USD)	09/11/23	2.866.367.469,13	115.291.263,04	1.334,72	1.348,0672	1.334,7200	-0,845%	-0,140%
Goldman Sachs Euromix Bond X CAP (EUR)	09/11/23	265.646.315,38	1.392.649,25	145,58	147,0358	145,5800	-0,062%	1,203%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/11/23	437.153.390,84	18.943.797,70	502,47	512,5194	502,4700	1,170%	7,118%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/11/23	206.551.825,76	8.323.173,46	1.702,88	1.736,9376	1.702,8800	0,780%	-7,401%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/11/23	321.579.098,85	14.362.714,25	279,88	279,8800	279,8800	0,004%	3,056%
Goldman Sachs Green Bond X CAP (EUR)	09/11/23	2.214.409.047,19	5.554.579,57	196,18	196,1800	196,1800	-0,122%	1,970%
Goldman Sachs Europe Equity X CAP (EUR)	09/11/23	172.156.679,88	3.800.177,93	73,22	74,6844	73,2200	0,467%	8,378%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/11/23	23.123.806.719,00	1.773.341.689,33	6.742,00	6.876,8400	6.742,0000	0,838%	20,803%
Goldman Sachs Asia Equity Income X CAP (USD)	09/11/23	103.919.290,16	4.943.341,21	942,38	961,2276	942,3800	-0,053%	1,889%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/11/23	1.267.454.032,90	5.673.472,01	1.737,86	1.772,6172	1.737,8600	-0,322%	-0,041%
Goldman Sachs Global Equity Income X CAP (EUR)	09/11/23	445.494.126,81	22.635.040,08	551,28	562,3056	551,2800	-0,239%	3,350%
Goldman Sachs Global Health Care Equity X CAP (USD)	09/11/23	329.288.919,15	11.156.265,77	2.520,51	2.570,9202	2.520,5100	-1,479%	-2,646%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/11/23	1.646.290.554,10	45.790.309,83	499,64	509,6328	499,6400	-0,166%	8,030%
Goldman Sachs US Factor Credit X CAP (USD)	09/11/23	23.167.162,90	3.308.085,98	1.173,39	1.185,1239	1.173,3900	-0,847%	0,049%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/11/23	107.846.607,79	399.359,46	715,48	722,6348	715,4800	-0,586%	1,065%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/11/23	239.371.182,27	18.095.811,80	1.628,28	1.644,5628	1.628,2800	-0,248%	0,289%
Goldman Sachs Euro Bond X CAP (EUR)	09/11/23	565.892.789,36	6.341.745,02	459,84	464,4384	459,8400	-0,124%	3,386%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/11/23	2.318.647.134,51	7.378.699,51	471,81	476,5281	471,8100	-0,173%	2,132%
Goldman Sachs Euro Credit X CAP (EUR)	09/11/23	1.565.884.222,22	3.061.944,98	163,17	164,8017	163,1700	0,006%	3,633%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/11/23	4.914.043.347,05	17.737.710,50	3.916,62	3.955,7862	3.916,6200	-0,558%	-0,306%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	09/11/23	19.567.431,93	4.191.355,80	46,93	47,3993	46,9300	0,064%	3,873%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/11/23	41.580.819,35	1.824.574,79	266,59	269,2559	266,5900	-0,537%	-1,845%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/11/23	228.190.481,75	13.278.118,94	255,61	255,6100	255,6100	-0,004%	0,697%
Goldman Sachs Protection P CAP (EUR)	09/11/23	57.757.912,53	18.147.802,96	30,77	30,9239	30,7700	0,261%	2,362%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/11/23	102.948.349,61	842.905,63	50,24	51,2448	50,2400	-0,337%	3,099%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/11/23	45.300.520,39	422.939,16	233,35	235,6835	233,3500	-0,291%	0,215%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/11/23	350.887.088,03	4.357.170,87	242,26	245,8939	242,2600	-0,391%	-0,900%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/11/23	107.846.607,79	1.082.792,84	733,19	740,5219	733,1900	-0,503%	-0,533%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/11/23	47.950.721,12	3.883.175,72	12,3483	12,5953	12,3483	-0,219%	27,980%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/11/23	1.771.786,57	80.976,91	21,8801	21,8801	21,8801	-0,215%	29,527%
3K A/K ΜΙΚΤΟ	09/11/23	4.715.425,07	830.667,67	5,6767	5,7619	5,6767	-0,269%	18,924%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/11/23	8.167.388,99	1.409.457,60	5,7947	5,8526	5,7947	-0,007%	5,500%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/11/23	966.289,02	93.671,64	10,3157	10,3157	10,3157	-0,006%	5,978%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/11/23	19.625.454,11	1.328.426,76	14,7735	15,0690	14,7735	-0,177%	27,658%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/11/23	7.131.515,76	249.055,27	28,6343	28,6343	28,6343	-0,173%	29,087%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/11/23	160.423.198,28	8.826.012,33	18,1762	18,1762	18,1762	-0,462%	32,498%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/11/23	31.859.732,30	2.252.987,61	14,1411	14,1411	14,1411	-0,255%	5,656%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/11/23	374.268,56	54.905,19	6,8166	6,8848	6,8166	-0,258%	4,876%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	09/11/23	2.995.241,42	556.127,14	5,3859	5,4936	5,3859	-0,130%	19,472%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/11/23	481.613,31	44.951,82	10,7140	10,7140	10,7140	-0,105%	20,791%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	09/11/23	15.465.793,76	1.531.768,22	10,0967	10,1169	9,9452	0,009%	0,967%

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	09/11/23	4.472.289,12	551.376,55	8,1111	8,2733	8,1111	0,644%	17,950%

Έναρξη 18/6/2018

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