

**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)	10/11/23	37.770.059,60	7.855.776,02	762,61	777,8622	762,6100	0,375%	1,795%
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	10/11/23	59.074.270,27	22.601.632,46	1.222,65	1.247,1030	1.222,6500	0,322%	-0,130%
Goldman Sachs Greater China Equity X CAP (USD)	10/11/23	137.539.315,58	33.708.358,48	900,17	918,1734	900,1700	-1,106%	-7,799%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/11/23	355.496.950,73	7.176.152,20	189,82	193,6164	189,8200	1,459%	13,999%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/11/23	166.856.648,15	7.212.250,99	455,59	464,7018	455,5900	-0,687%	4,354%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	10/11/23	25.461.629,35	873.703,39	1.392,59	1.420,4418	1.392,5900	-0,555%	9,307%
Goldman Sachs Alternative Beta X CAP (USD)	10/11/23	287.577.583,34	3.621.974,30	350,90	356,1635	350,9000	0,117%	3,346%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/11/23	185.720.506,49	11.977.569,81	171,58	174,1537	171,5800	-0,551%	-8,841%
Goldman Sachs Global Equity Income X CAP (USD)	10/11/23	448.895.308,91	2.776.825,12	583,40	592,1510	583,4000	0,342%	4,106%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/11/23	246.659.631,24	1.727.590,07	364,39	369,8559	364,3900	0,422%	-9,293%
Goldman Sachs US Equity Income X CAP (USD)	10/11/23	364.720.052,27	50.835.250,90	728,49	739,4174	728,4900	1,420%	8,240%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/11/23	4.881.208.680,90	34.620.439,72	313,42	318,1213	313,4200	-0,086%	1,674%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/11/23	2.320.729.510,59	4.973.396,44	381,89	387,6184	381,8900	-0,170%	3,760%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/11/23	146.908.116,72	961.309,71	171,59	175,0218	171,5900	-0,585%	9,705%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/11/23	755.375.261,93	10.673.255,16	1.709,19	1.743,3738	1.709,1900	0,287%	3,625%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	10/11/23	156.182.714,44	33.024.782,57	2.201,04	2.249,0608	2.201,0400	-0,665%	-3,296%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/11/23	207.051.332,06	36.890.880,21	1.108,59	1.130,7618	1.108,5900	-0,131%	-7,215%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	10/11/23	27.466.535,64	3.891.913,85	739,38	754,1676	739,3800	-1,396%	-1,203%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/11/23	514.873.057,24	10.723.981,44	927,46	941,3719	927,4600	0,455%	4,936%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/11/23	1.284.498.020,84	24.548.460,87	1.426,99	1.448,3949	1.426,9900	0,250%	3,573%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/11/23	617.466.383,04	29.666.947,49	521,64	529,4646	521,6400	0,035%	2,080%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/11/23	725.944.037,68	26.138.960,02	669,96	680,0904	669,9600	-0,563%	2,453%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/11/23	218.585.546,71	1.162.789,96	1.195,21	1.219,1142	1.195,2100	0,774%	-6,889%
Goldman Sachs Alternative Beta X CAP (EUR)	10/11/23	287.577.583,34	51.469.229,70	480,92	490,5384	480,9200	0,535%	3,364%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/11/23	755.375.261,93	31.990.346,98	5.504,08	5.614,1616	5.504,0800	0,710%	3,661%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/11/23	246.659.631,24	47.519.452,30	449,79	458,7858	449,7900	0,849%	-9,274%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/11/23	107.785.244,45	236.771,74	167,28	168,9528	167,2800	0,012%	-0,988%
Goldman Sachs US Dollar Credit X CAP (USD)	10/11/23	2.873.733.517,89	116.942.725,87	1.338,80	1.352,1880	1.338,8000	0,306%	0,165%
Goldman Sachs Euromix Bond X CAP (EUR)	10/11/23	264.923.276,45	1.388.634,81	145,18	146,6318	145,1800	-0,275%	9,255%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/11/23	431.771.260,27	18.756.897,35	499,12	509,1204	499,1200	-0,667%	6,404%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/11/23	207.051.332,06	8.347.554,76	1.707,82	1.741,9764	1.707,8200	0,290%	-7,133%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/11/23	320.782.939,30	14.300.712,61	279,21	279,2100	279,2100	-0,239%	2,809%
Goldman Sachs Green Bond X CAP (EUR)	10/11/23	2.202.695.810,74	5.566.033,03	195,58	195,5800	195,5800	-0,306%	1,658%
Goldman Sachs Europe Equity X CAP (EUR)	10/11/23	170.824.824,36	3.768.257,98	72,67	74,1234	72,6700	-0,751%	7,564%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/11/23	23.009.614.949,00	1.759.679.916,33	6.708,00	6.842,1600	6.708,0000	-0,504%	20,194%
Goldman Sachs Asia Equity Income X CAP (USD)	10/11/23	102.903.346,73	4.902.547,03	934,56	953,2152	934,5600	-0,830%	1,043%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/11/23	1.261.646.513,31	5.647.977,39	1.725,63	1.760,1426	1.725,6300	-0,704%	-0,744%
Goldman Sachs Global Equity Income X CAP (EUR)	10/11/23	448.895.308,91	22.803.756,94	555,50	566,6100	555,5000	0,765%	4,141%
Goldman Sachs Global Health Care Equity X CAP (USD)	10/11/23	328.177.188,55	11.144.014,34	2.519,54	2.569,9308	2.519,5400	-0,036%	-2,684%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/11/23	1.667.284.206,30	46.334.841,96	506,18	516,3036	506,1800	1,309%	9,444%
Goldman Sachs US Factor Credit X CAP (USD)	10/11/23	23.237.513,75	3.318.290,63	1.177,01	1.188,7901	1.177,0100	0,309%	0,358%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/11/23	107.785.244,45	399.434,70	718,63	725,8163	718,6300	0,440%	1,510%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/11/23	238.754.698,82	18.026.873,56	1.628,19	1.644,4719	1.628,1900	-0,006%	0,284%
Goldman Sachs Euro Bond X CAP (EUR)	10/11/23	560.995.470,03	6.319.964,71	458,25	462,8325	458,2500	-0,348%	3,028%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/11/23	2.320.729.510,59	8.476.158,58	471,66	476,3766	471,6600	-0,032%	2,100%
Goldman Sachs Euro Credit X CAP (EUR)	10/11/23	1.560.753.509,59	3.056.240,63	162,87	164,4987	162,8700	-0,184%	3,442%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/11/23	4.881.208.680,90	17.646.744,83	3.912,97	3.952,0997	3.912,9700	-0,093%	-0,399%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/11/23	19.440.926,63	4.171.819,55	46,71	47,1771	46,7100	-0,469%	3,386%
Goldman Sachs Global Inflation Linked Bond X CAP (EUR (hedged iii))	10/11/23	41.498.005,37	1.820.932,36	266,05	268,7105	266,0500	-0,203%	-2,043%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/11/23	228.032.232,99	13.264.105,70	255,44	255,4400	255,4400	-0,067%	0,630%
Goldman Sachs Protection P CAP (EUR)	10/11/23	57.660.200,39	18.116.723,66	30,72	30,8736	30,7200	-0,162%	2,186%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/11/23	102.678.294,07	840.599,00	49,90	50,8980	49,9000	-0,677%	2,401%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/11/23	45.255.154,37	422.521,41	233,11	236,4411	233,1100	-0,103%	0,112%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/11/23	351.707.204,18	4.364.619,77	242,85	246,5943	242,8500	0,285%	-0,618%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/11/23	107.785.244,45	1.082.996,85	733,33	740,6633	733,3300	0,019%	-0,514%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/11/23	48.170.794,67	3.923.442,13	12,2777	12,5233	12,2777	-0,572%	27,249%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/11/23	1.761.723,77	80.976,91	21,7559	21,7559	21,7559	-0,568%	28,792%
3K A/K ΜΙΚΤΟ	10/11/23	4.686.232,50	828.857,58	5,6538	5,7386	5,6538	-0,403%	18,444%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/11/23	8.170.528,32	1.410.321,11	5,7934	5,8513	5,7934	-0,022%	5,476%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/11/23	966.081,47	93.671,64	10,3135	10,3135	10,3135	-0,021%	5,956%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/11/23	19.511.287,37	1.328.765,21	14,6838	14,9775	14,6838	-0,607%	26,883%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/11/23	7.088.498,49	249.055,27	28,4615	28,4615	28,4615	-0,603%	28,308%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/11/23	159.455.071,45	8.835.060,57	18,0480	18,0480	18,0480	-0,705%	31,563%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/11/23	31.748.958,92	2.254.641,32	14,0816	14,0816	14,0816	-0,421%	5,214%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/11/23	372.685,23	54.905,19	6,7878	6,8557	6,7878	-0,422%	4,433%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	10/11/23	3.018.323,81	557.055,49	5,4184	5,5268	5,4184	0,603%	20,193%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/11/23	484.525,10	44.951,82	10,7788	10,7788	10,7788	0,605%	21,521%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	10/11/23	15.440.600,95	1.531.788,22	10,0802	10,1004	9,9290	-0,163%	0,802%

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

ΟΔΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	10/11/23	4.451.910,98	551.376,55	8,0742	8,2357	8,0742	-0,455%	17,414%

Έναρξη 18/6/2018

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