

**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)	05/12/23	37.996.927,77	7.539.690,58	805,48	821,5896	805,4800	0,339%	7,518%
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	05/12/23	61.665.880,85	23.794.324,34	1.285,97	1.311,6894	1.285,9700	-0,447%	5,042%
Goldman Sachs Greater China Equity X CAP (USD)	05/12/23	136.132.362,86	32.821.398,59	896,01	913,9302	896,0100	-1,638%	-8,225%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/12/23	367.961.017,95	7.378.347,30	195,96	199,8792	195,9600	0,020%	17,687%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/12/23	180.000.897,81	7.410.353,24	479,93	489,5286	479,9300	0,612%	9,929%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/12/23	1.017.829.806,55	43.728.334,35	704,02	718,1004	704,0200	1,400%	16,726%
Goldman Sachs Alternative Beta X CAP (USD)	05/12/23	289.307.932,02	3.471.263,29	357,99	363,3599	357,9900	-0,153%	5,434%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/12/23	186.759.913,40	11.754.124,92	168,98	171,5147	168,9800	-0,465%	-10,222%
Goldman Sachs Global Equity Income X CAP (USD)	05/12/23	461.706.781,32	2.880.645,33	609,83	618,9775	609,8300	0,097%	8,822%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/12/23	248.920.404,40	1.864.787,50	390,16	396,0124	390,1600	-0,337%	-2,878%
Goldman Sachs US Equity Income X CAP (USD)	05/12/23	371.091.506,75	52.906.758,83	748,77	760,0016	748,7700	-0,168%	11,254%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/12/23	5.117.349.792,12	38.152.282,29	328,42	333,3463	328,4200	0,514%	6,540%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/12/23	2.395.410.941,29	5.019.742,07	394,52	400,4378	394,5200	0,162%	7,192%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/12/23	184.698.694,94	1.014.311,45	183,70	187,3740	183,7000	1,424%	17,448%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/12/23	794.381.308,25	9.472.436,66	1.840,50	1.877,3100	1.840,5000	-0,258%	11,586%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	05/12/23	133.516.148,34	25.578.947,36	2.226,19	2.270,7138	2.226,1900	-0,670%	-2,191%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/12/23	215.373.450,94	40.176.868,49	1.182,71	1.206,3642	1.182,7100	-0,345%	-1,011%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	05/12/23	21.576.595,29	4.122.043,78	819,62	836,0124	819,6200	-0,087%	9,519%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/12/23	534.588.855,68	11.134.284,81	963,11	977,5567	963,1100	0,208%	8,970%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/12/23	1.325.665.918,78	25.124.916,89	1.480,53	1.502,7380	1.480,5300	0,394%	7,459%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/12/23	632.926.614,31	30.311.368,33	541,29	549,4094	541,2900	0,589%	5,926%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/12/23	757.161.210,73	27.092.779,10	700,45	710,9568	700,4500	0,673%	7,116%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/12/23	234.776.861,12	1.198.801,24	1.284,34	1.310,0268	1.284,3400	-0,304%	0,055%
Goldman Sachs Alternative Beta X CAP (EUR)	05/12/23	289.307.932,02	51.696.753,28	484,52	494,2104	484,5200	-0,060%	4,137%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/12/23	794.381.308,25	33.775.005,20	5.852,78	5.969,8356	5.852,7800	-0,166%	10,228%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/12/23	248.920.404,40	49.511.220,75	475,58	485,0916	475,5800	-0,243%	-4,072%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/12/23	112.864.971,19	250.730,60	174,70	176,4470	174,7000	0,495%	3,403%
Goldman Sachs US Dollar Credit X CAP (USD)	05/12/23	3.027.164.039,11	124.976.839,49	1.402,47	1.416,4947	1.402,4700	0,644%	4,929%
Goldman Sachs Euromix Bond X CAP (EUR)	05/12/23	271.309.001,02	1.465.979,57	148,21	149,6921	148,2100	0,345%	3,031%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/12/23	443.909.295,31	19.789.983,60	530,87	541,4874	530,8700	0,314%	13,173%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/12/23	215.373.450,94	8.626.402,17	1.799,25	1.835,2350	1.799,2500	-0,254%	-2,161%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/12/23	329.179.804,49	14.622.734,70	287,10	287,1000	287,1000	0,416%	5,715%
Goldman Sachs Green Bond X CAP (EUR)	05/12/23	2.279.289.393,75	6.022.849,88	203,57	203,5700	203,5700	0,962%	5,811%
Goldman Sachs Europe Equity X CAP (EUR)	05/12/23	180.689.015,48	3.974.934,81	76,75	78,2850	76,7500	0,695%	13,603%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/12/23	23.360.953.725,00	1.784.982.679,33	6.766,00	6.901,3200	6.766,0000	-0,690%	21,233%
Goldman Sachs Asia Equity Income X CAP (USD)	05/12/23	100.937.373,44	4.881.672,36	940,22	959,0244	940,2200	-1,285%	1,655%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/12/23	1.306.076.285,74	5.571.233,94	1.749,58	1.784,5716	1.749,5800	-0,736%	0,633%
Goldman Sachs Global Equity Income X CAP (EUR)	05/12/23	461.706.781,32	23.341.980,17	573,42	584,8884	573,4200	0,192%	7,501%
Goldman Sachs Global Health Care Equity X CAP (USD)	05/12/23	243.005.982,99	11.137.410,63	2.592,05	2.643,8910	2.592,0500	-0,663%	0,117%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/12/23	1.702.373.262,65	47.779.262,41	526,79	537,3258	526,7900	0,169%	13,901%
Goldman Sachs US Factor Credit X CAP (USD)	05/12/23	20.633.846,37	3.276.424,05	1.225,64	1.237,8964	1.225,6400	0,300%	4,505%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/12/23	112.864.971,19	412.179,09	741,88	749,2988	741,8800	0,597%	4,794%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/12/23	243.775.722,65	18.170.530,00	1.677,85	1.694,6285	1.677,8500	0,304%	3,343%
Goldman Sachs Euro Bond X CAP (EUR)	05/12/23	572.643.653,37	6.575.985,20	477,40	482,1740	477,4000	0,790%	7,334%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/12/23	2.395.410.941,29	13.857.630,14	484,68	489,5268	484,6800	0,180%	4,918%
Goldman Sachs Euro Credit X CAP (EUR)	05/12/23	1.640.252.952,84	2.926.924,23	167,48	169,1548	167,4800	0,396%	6,370%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/12/23	5.117.349.792,12	18.447.781,01	4.096,83	4.137,7983	4.096,8300	0,509%	4,281%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/12/23	19.287.093,34	4.225.483,00	47,49	47,9649	47,4900	-0,168%	5,113%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/12/23	41.546.480,46	1.800.887,84	272,17	274,8917	272,1700	0,912%	0,210%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/12/23	227.108.195,08	12.852.834,96	257,96	260,5396	257,9600	0,128%	1,623%
Goldman Sachs Protection P CAP (EUR)	05/12/23	57.820.760,73	18.238.401,13	31,25	31,4063	31,2500	0,257%	3,959%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/12/23	103.987.994,37	847.693,30	51,03	52,0506	51,0300	-0,546%	4,720%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/12/23	46.300.288,74	415.176,23	239,63	242,0263	239,6300	0,385%	2,912%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/12/23	363.161.964,74	4.347.328,94	252,67	256,4601	252,6700	0,473%	3,358%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/12/23	112.864.971,19	1.093.993,19	766,64	774,3064	766,6400	0,503%	4,005%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/12/23	50.490.222,68	3.924.792,83	12,8644	13,1217	12,8644	-0,142%	33,329%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/12/23	3.097.072,61	135.734,15	22,8172	22,8172	22,8172	-0,138%	35,075%
3K A/K ΜΙΚΤΟ	05/12/23	4.847.136,17	825.315,33	5,8731	5,9612	5,8731	0,032%	23,038%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/12/23	8.229.688,28	1.406.781,05	5,8500	5,9085	5,8500	0,171%	6,507%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/12/23	977.861,31	93.864,19	10,4178	10,4178	10,4178	0,173%	7,027%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/12/23	20.988.709,32	1.359.636,94	15,4370	15,7457	15,4370	-0,139%	33,392%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/12/23	7.458.557,79	249.055,27	29,9474	29,9474	29,9474	-0,135%	35,007%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/12/23	168.268.568,23	8.894.775,17	18,9177	18,9177	18,9177	-0,410%	37,903%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/12/23	33.449.889,16	2.277.637,17	14,6862	14,6862	14,6862	0,991%	9,729%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/12/23	356.826,65	50.431,81	7,0754	7,1462	7,0754	0,989%	8,857%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	05/12/23	3.321.000,96	587.441,57	5,6533	5,7664	5,6533	0,271%	25,403%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/12/23	508.081,50	45.132,02	11,2577	11,2577	11,2577	0,271%	26,920%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	05/12/23	15.799.463,41	1.531.768,22	10,3145	10,3351	10,1598	0,331%	3,145%

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	05/12/23	4.719.264,87	551.376,55	8,5591	8,7303	8,5591	0,646%	24,465%

Έναρξη 18/6/2018

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