

**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 Environmental Transition Equity X CAP (USD)	07/12/23	61.517.568,60	23.776.475,09	1.285,99	1.311,7098	1.285,9900	-0,165%	5,044%
Goldman Sachs Greater China Equity X CAP (USD)	07/12/23	137.151.027,16	33.024.120,36	904,96	923,0592	904,9600	0,072%	-7,308%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/12/23	370.058.104,61	7.412.347,10	196,82	200,7564	196,8200	0,851%	18,203%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/12/23	180.170.976,12	7.420.826,17	480,63	490,2426	480,6300	-0,114%	10,090%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/12/23	1.025.928.720,42	43.856.072,73	706,01	720,1302	706,0100	-0,048%	17,056%
Goldman Sachs Alternative Beta X CAP (USD)	07/12/23	288.477.269,95	3.390.357,75	357,89	363,2584	357,8900	0,115%	5,404%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/12/23	183.040.936,09	11.526.785,56	166,22	168,7133	166,2200	0,193%	-11,688%
Goldman Sachs Global Equity Income X CAP (USD)	07/12/23	462.492.879,29	2.865.171,99	609,91	619,0587	609,9100	-0,021%	8,837%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/12/23	249.921.457,73	1.853.971,71	390,80	396,6620	390,8000	0,038%	-2,718%
Goldman Sachs US Equity Income X CAP (USD)	07/12/23	370.246.482,36	51.915.243,08	748,98	760,2147	748,9800	0,350%	11,285%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/12/23	5.128.836.183,34	38.212.433,86	329,58	334,5237	329,5800	-0,109%	6,916%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/12/23	2.403.986.958,69	5.035.609,78	395,09	401,0164	395,0900	0,023%	7,347%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/12/23	185.061.126,54	1.016.370,16	184,08	187,7616	184,0800	-0,136%	17,691%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/12/23	1.178.431.136,30	50.466.136,73	1.839,62	1.876,4124	1.839,6200	-0,114%	11,533%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/12/23	217.336.462,74	40.538.966,29	1.192,05	1.215,8910	1.192,0500	0,013%	-0,229%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	07/12/23	21.698.166,01	4.144.107,78	824,00	840,4800	824,0000	0,213%	10,104%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/12/23	536.214.255,57	11.164.928,24	966,62	981,1193	966,6200	0,308%	9,367%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/12/23	1.329.394.044,73	24.564.089,97	1.486,10	1.508,3915	1.486,1000	0,246%	7,863%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/12/23	633.434.897,47	30.397.376,15	543,24	551,3886	543,2400	0,184%	6,307%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/12/23	759.318.729,52	27.167.359,85	702,94	713,4841	702,9400	-0,014%	7,496%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/12/23	236.484.922,53	1.205.845,36	1.293,52	1.319,3904	1.293,5200	0,424%	0,770%
Goldman Sachs Alternative Beta X CAP (EUR)	07/12/23	288.477.269,95	51.666.794,39	485,32	495,0264	485,3200	0,175%	4,309%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/12/23	1.178.431.136,30	81.045.256,92	5.861,27	5.978,4954	5.861,2700	-0,054%	10,388%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/12/23	249.921.457,73	49.903.123,24	477,29	486,8358	477,2900	0,099%	-3,728%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/12/23	112.909.532,20	250.853,83	174,93	176,6793	174,9300	-0,108%	3,540%
Goldman Sachs US Dollar Credit X CAP (USD)	07/12/23	3.035.805.521,08	125.027.657,62	1.405,99	1.420,0499	1.405,9900	-0,160%	5,192%
Goldman Sachs Euromix Bond X CAP (EUR)	07/12/23	271.881.135,13	1.469.016,61	148,52	150,0052	148,5200	0,088%	3,246%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/12/23	445.797.541,26	19.848.588,13	533,65	544,3230	533,6500	-0,066%	13,765%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/12/23	217.336.462,74	8.703.966,09	1.817,00	1.853,3400	1.817,0000	0,074%	-1,196%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/12/23	330.093.857,00	14.686.776,92	287,79	287,7900	287,7900	0,077%	5,969%
Goldman Sachs Green Bond X CAP (EUR)	07/12/23	2.334.214.242,13	6.087.091,98	203,97	203,9700	203,9700	0,083%	6,019%
Goldman Sachs Europe Equity X CAP (EUR)	07/12/23	180.853.412,32	3.980.382,23	76,82	78,3564	76,8200	-0,247%	13,706%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/12/23	23.053.886.292,00	1.786.368.246,33	6.745,00	6.879,9000	6.745,0000	-2,303%	20,856%
Goldman Sachs Asia Equity Income X CAP (USD)	07/12/23	101.137.915,29	4.909.580,93	944,58	963,4716	944,5800	-0,133%	2,127%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/12/23	1.305.374.410,33	5.564.373,33	1.749,58	1.784,5716	1.749,5800	-0,344%	0,633%
Goldman Sachs Global Equity Income X CAP (EUR)	07/12/23	462.492.879,29	23.384.985,00	574,61	586,1022	574,6100	0,040%	7,724%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/12/23	1.706.830.984,52	47.932.276,55	529,09	539,6718	529,0900	0,379%	14,398%
Goldman Sachs US Factor Credit X CAP (USD)	07/12/23	20.678.088,25	3.283.424,10	1.228,25	1.240,5325	1.228,2500	-0,072%	4,727%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/12/23	112.909.532,20	412.811,02	744,47	751,9147	744,4700	-0,036%	5,160%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/12/23	244.316.503,25	18.189.620,34	1.683,69	1.700,5269	1.683,6900	0,016%	3,702%
Goldman Sachs Euro Bond X CAP (EUR)	07/12/23	572.815.333,52	6.596.659,62	478,76	483,5476	478,7600	0,077%	7,640%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/12/23	2.403.986.958,69	13.882.842,06	485,61	490,4661	485,6100	0,033%	5,119%
Goldman Sachs Euro Credit X CAP (EUR)	07/12/23	1.649.420.340,01	4.000.007,20	167,84	169,5184	167,8400	0,060%	6,599%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/12/23	5.128.836.183,34	18.435.284,02	4.110,48	4.151,5848	4.110,4800	-0,122%	4,629%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	07/12/23	19.275.366,55	4.223.468,97	47,47	47,9447	47,4700	-0,189%	5,069%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/12/23	41.681.176,14	1.806.973,28	273,09	275,8209	273,0900	-0,106%	0,549%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/12/23	226.824.102,33	12.837.931,14	258,10	260,6810	258,1000	0,023%	1,678%
Goldman Sachs Protection P CAP (EUR)	07/12/23	57.861.602,13	18.252.689,69	31,30	31,4565	31,3000	-0,096%	4,125%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/12/23	104.321.256,21	840.001,16	51,02	52,0404	51,0200	-0,196%	4,699%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/12/23	46.390.032,40	415.979,77	240,10	242,5010	240,1000	0,067%	3,114%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/12/23	363.490.263,04	4.374.715,99	253,52	257,3228	253,5200	0,118%	3,706%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/12/23	112.909.532,20	1.095.670,47	767,81	775,4881	767,8100	-0,098%	4,164%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/12/23	50.948.091,60	3.951.628,75	12,8929	13,1508	12,8929	0,099%	33,625%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/12/23	3.104.156,91	135.734,15	22,8694	22,8694	22,8694	0,103%	35,384%
3K A/K ΜΙΚΤΟ	07/12/23	4.856.440,58	825.309,00	5,8844	5,9727	5,8844	0,107%	23,275%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/12/23	8.288.706,88	1.415.262,82	5,8567	5,9153	5,8567	0,055%	6,629%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/12/23	978.997,10	93.864,19	10,4299	10,4299	10,4299	0,056%	7,151%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/12/23	21.095.705,66	1.359.571,94	15,5164	15,8267	15,5164	0,179%	34,078%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/12/23	7.497.425,41	249.055,27	30,1035	30,1035	30,1035	0,183%	35,711%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/12/23	168.391.619,76	8.892.490,40	18,9364	18,9364	18,9364	0,085%	38,040%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/12/23	33.500.327,03	2.277.512,97	14,7092	14,7092	14,7092	-0,147%	9,901%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/12/23	357.368,77	50.431,81	7,0862	7,1571	7,0862	-0,149%	9,023%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	07/12/23	3.339.583,20	587.441,57	5,6850	5,7987	5,6850	0,263%	26,106%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/12/23	510.934,12	45.132,02	11,3209	11,3209	11,3209	0,265%	27,633%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	07/12/23	15.837.594,11	1.531.768,22	10,3394	10,3601	10,1843	0,097%	3,394%

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	07/12/23	4.748.226,55	551.376,55	8,6116	8,7838	8,6116	0,279%	25,229%

Έναρξη 18/6/2018

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