

**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)	08/12/23	61.174.570,97	23.668.995,22	1.283,98	1.309,6596	1.283,9800	-0,156%	4,880%
Goldman Sachs Greater China Equity X CAP (USD)	08/12/23	138.637.899,12	32.659.806,05	906,36	924,4872	906,3600	0,155%	-7,165%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/12/23	370.662.433,74	7.448.998,61	197,81	201,7662	197,8100	0,503%	18,798%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/12/23	181.516.104,19	7.475.047,13	484,14	493,8228	484,1400	0,730%	10,894%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/12/23	1.034.732.266,36	44.171.184,45	712,08	726,3216	712,0800	0,860%	18,062%
Goldman Sachs Alternative Beta X CAP (USD)	08/12/23	282.861.542,60	3.408.003,06	359,75	365,1463	359,7500	0,520%	5,952%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/12/23	182.108.678,78	11.539.147,37	166,40	168,8960	166,4000	0,108%	-11,593%
Goldman Sachs Global Equity Income X CAP (USD)	08/12/23	463.542.597,58	2.874.819,43	611,00	620,1650	611,0000	0,179%	9,031%
Goldman Sachs Global Impact Opportunities X CAP (USD)	08/12/23	250.475.034,16	1.860.415,28	391,53	397,4030	391,5300	0,187%	-2,537%
Goldman Sachs US Equity Income X CAP (USD)	08/12/23	370.468.987,29	51.906.852,02	750,74	762,0011	750,7400	0,235%	11,546%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/12/23	5.110.985.716,15	38.120.300,62	328,85	333,7828	328,8500	-0,221%	6,679%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/12/23	2.400.448.031,79	5.038.447,71	394,30	400,2145	394,3000	-0,200%	7,132%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/12/23	186.656.296,05	1.025.817,20	185,79	189,5058	185,7900	0,929%	18,784%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/12/23	1.182.080.852,45	50.632.979,03	1.843,84	1.880,7168	1.843,8400	0,229%	11,789%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/12/23	218.439.496,84	40.716.342,92	1.197,49	1.221,4398	1.197,4900	0,456%	0,226%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/12/23	536.794.714,47	11.186.166,81	968,85	983,3828	968,8500	0,231%	9,619%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/12/23	1.328.773.217,05	24.513.198,39	1.485,90	1.508,1885	1.485,9000	-0,013%	7,849%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/12/23	631.564.223,56	30.635.268,66	541,85	549,9778	541,8500	-0,256%	6,035%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/12/23	759.337.484,50	27.178.407,43	703,28	713,8292	703,2800	0,049%	7,548%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/12/23	258.407.748,96	5.354.733,42	1.294,67	1.320,5634	1.294,6700	0,089%	0,859%
Goldman Sachs Alternative Beta X CAP (EUR)	08/12/23	282.861.542,60	51.870.252,78	488,57	498,3414	488,5700	0,670%	5,008%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/12/23	1.182.080.852,45	81.222.406,43	5.883,47	6.001,1394	5.883,4700	0,379%	10,806%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/12/23	250.475.034,16	50.066.282,42	478,89	488,4678	478,8900	0,335%	-3,405%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/12/23	112.414.025,10	249.482,43	174,24	175,9824	174,2400	-0,394%	3,131%
Goldman Sachs US Dollar Credit X CAP (USD)	08/12/23	3.026.365.144,99	124.206.539,32	1.400,28	1.414,2828	1.400,2800	-0,406%	4,765%
Goldman Sachs Euromix Bond X CAP (EUR)	08/12/23	270.913.616,45	1.463.760,51	147,99	149,4699	147,9900	-0,357%	2,878%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/12/23	448.254.320,30	19.944.538,49	536,76	547,4952	536,7600	0,583%	14,428%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/12/23	218.439.496,84	8.722.717,28	1.827,99	1.864,5498	1.827,9900	0,605%	-0,598%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/12/23	328.934.233,88	14.635.096,80	286,78	286,7800	286,7800	-0,351%	5,597%
Goldman Sachs Green Bond X CAP (EUR)	08/12/23	2.329.236.980,06	6.114.731,06	203,31	203,3100	203,3100	-0,324%	5,676%
Goldman Sachs Europe Equity X CAP (EUR)	08/12/23	182.075.190,88	4.007.309,92	77,36	78,9072	77,3600	0,703%	14,506%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/12/23	22.933.238.023,00	1.778.115.239,33	6.718,00	6.852,3600	6.718,0000	-0,400%	20,373%
Goldman Sachs Asia Equity Income X CAP (USD)	08/12/23	103.046.463,05	4.931.443,04	948,70	967,6740	948,7000	0,436%	2,572%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/12/23	1.308.969.804,32	5.578.702,29	1.753,60	1.788,6720	1.753,6000	0,230%	0,865%
Goldman Sachs Global Equity Income X CAP (EUR)	08/12/23	463.542.597,58	23.445.388,84	576,48	588,0096	576,4800	0,325%	8,074%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/12/23	1.711.544.948,84	48.442.192,43	531,37	541,9974	531,3700	0,431%	14,891%
Goldman Sachs USD Green Bond - X Cap USD	08/12/23	3.271.763,75	42.140.279,38	1.223,89	1.236,1289	1.223,8900	0,000%	0,000%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/12/23	112.414.025,10	411.191,61	742,65	750,0765	742,6500	-0,244%	4,903%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/12/23	243.790.828,16	18.163.447,09	1.681,28	1.698,0928	1.681,2800	-0,143%	3,554%
Goldman Sachs Euro Bond X CAP (EUR)	08/12/23	569.760.486,11	6.578.439,79	476,26	481,0226	476,2600	-0,522%	7,078%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/12/23	2.400.448.031,79	13.860.996,63	484,85	489,6985	484,8500	-0,157%	4,955%
Goldman Sachs Euro Credit X CAP (EUR)	08/12/23	1.644.140.747,38	3.987.315,75	167,31	168,9831	167,3100	-0,316%	6,262%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/12/23	5.110.985.716,15	18.326.963,59	4.101,22	4.142,2322	4.101,2200	-0,225%	4,393%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/12/23	19.288.781,30	4.228.608,74	47,53	48,0053	47,5300	0,126%	5,201%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/12/23	41.544.736,68	1.770.566,89	272,37	275,0937	272,3700	-0,264%	0,284%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/12/23	226.202.515,58	12.707.434,03	257,69	260,2869	257,6900	-0,159%	1,517%
Goldman Sachs Protection P CAP (EUR)	08/12/23	58.035.895,31	16.310.808,72	31,40	31,5570	31,4000	0,319%	4,458%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/12/23	104.656.051,74	843.144,60	51,14	52,1628	51,1400	0,235%	4,946%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/12/23	46.218.193,78	414.428,25	239,21	241,6021	239,2100	-0,371%	2,731%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/12/23	362.398.179,28	4.365.692,36	253,00	256,7950	253,0000	-0,205%	3,493%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/12/23	112.414.025,10	1.091.372,37	764,80	772,4480	764,8000	-0,392%	3,755%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/12/23	51.150.596,39	3.951.534,40	12,9445	13,2034	12,9445	0,400%	34,159%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/12/23	3.116.657,19	135.734,15	22,9615	22,9615	22,9615	0,403%	35,929%
3K A/K ΜΙΚΤΟ	08/12/23	4.860.930,28	825.101,21	5,8913	5,9797	5,8913	0,117%	23,419%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/12/23	8.287.409,25	1.415.262,48	5,8557	5,9143	5,8557	-0,017%	6,611%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/12/23	978.857,22	93.864,19	10,4284	10,4284	10,4284	-0,014%	7,136%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	08/12/23	21.190.998,19	1.359.410,44	15,5884	15,9002	15,5884	0,464%	34,700%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/12/23	7.532.406,78	249.055,27	30,2439	30,2439	30,2439	0,468%	36,344%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/12/23	168.907.376,94	8.892.651,16	18,9940	18,9940	18,9940	0,304%	38,459%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/12/23	33.300.880,13	2.277.914,64	14,6190	14,6190	14,6190	-0,613%	9,227%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/12/23	355.168,49	50.431,81	7,0425	7,1129	7,0425	-0,617%	8,351%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	08/12/23	3.372.858,32	587.441,57	5,7416	5,8564	5,7416	0,990%	27,362%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/12/23	51.5983,87	45.132,02	11,4328	11,4328	11,4328	0,988%	28,894%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	08/12/23	15.812.156,48	1.531.768,22	10,3228	10,3434	10,1680	-0,161%	3,228%

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

ΟQE	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	08/12/23	4.801.618,07	551.376,55	8,7084	8,8826	8,7084	1,124%	26,636%

Έναρξη 18/6/2018

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