

**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)	11/12/23	61.300.633,43	23.755.075,27	1.288,60	1.314,3720	1.288,6000	0,360%	5,257%
Goldman Sachs Greater China Equity X CAP (USD)	11/12/23	138.623.785,88	32.686.136,29	906,86	924,9972	906,8600	0,055%	-7,114%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/12/23	371.881.259,97	7.471.261,54	198,51	202,4802	198,5100	0,354%	19,218%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/12/23	181.240.206,53	7.474.136,58	484,05	493,7310	484,0500	-0,019%	10,873%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/12/23	1.034.622.257,50	44.015.548,87	712,74	726,9948	712,7400	0,093%	18,172%
Goldman Sachs Alternative Beta X CAP (USD)	11/12/23	281.084.166,97	3.406.727,30	359,62	365,0143	359,6200	-0,036%	5,914%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/12/23	180.878.642,94	11.479.246,59	165,54	168,0231	165,5400	-0,517%	-12,050%
Goldman Sachs Global Equity Income X CAP (USD)	11/12/23	465.715.117,70	2.890.103,20	612,69	621,8804	612,6900	0,277%	9,333%
Goldman Sachs Global Impact Opportunities X CAP (USD)	11/12/23	252.312.803,69	1.867.222,99	393,53	399,4330	393,5300	0,511%	-2,039%
Goldman Sachs US Equity Income X CAP (USD)	11/12/23	368.943.022,19	52.168.205,94	755,72	767,0558	755,7200	0,663%	12,286%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/12/23	5.081.906.610,09	38.058.124,83	328,59	333,5189	328,5900	-0,079%	6,595%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/12/23	2.398.375.190,98	5.048.676,77	394,04	399,9506	394,0400	-0,066%	7,062%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/12/23	187.440.344,92	1.048.265,95	186,57	190,3014	186,5700	0,420%	19,283%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/12/23	1.188.593.672,42	51.029.394,87	1.850,77	1.887,7854	1.850,7700	0,376%	12,209%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/12/23	218.970.228,16	41.150.413,53	1.206,21	1.230,3342	1.206,2100	0,728%	0,956%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/12/23	538.841.841,86	11.203.721,25	972,57	987,1586	972,5700	0,384%	10,040%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/12/23	1.316.506.120,72	24.576.437,31	1.489,70	1.512,0455	1.489,7000	0,256%	8,125%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/12/23	645.195.494,25	30.331.247,12	542,46	550,5968	542,4600	0,113%	6,154%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/12/23	759.523.940,85	27.160.067,04	703,57	714,1236	703,5700	0,041%	7,593%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/12/23	259.789.335,63	5.382.795,95	1.301,35	1.327,3770	1.301,3500	0,516%	1,380%
Goldman Sachs Alternative Beta X CAP (EUR)	11/12/23	281.084.166,97	51.846.609,55	489,48	499,2696	489,4800	0,186%	5,203%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/12/23	1.188.593.672,42	81.698.972,13	5.918,77	6.037,1454	5.918,7700	0,600%	11,471%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/12/23	252.312.803,69	50.513.714,91	482,40	492,0480	482,4000	0,733%	-2,697%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/12/23	112.282.786,00	248.810,83	174,14	175,8814	174,1400	-0,057%	3,072%
Goldman Sachs US Dollar Credit X CAP (USD)	11/12/23	3.027.995.436,08	123.880.447,34	1.400,22	1.414,2222	1.400,2200	-0,004%	4,761%
Goldman Sachs Euromix Bond X CAP (EUR)	11/12/23	270.880.116,89	1.463.376,38	147,96	149,4396	147,9600	-0,020%	2,857%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/12/23	450.187.971,64	20.037.045,34	539,13	549,9126	539,1300	0,442%	14,933%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/12/23	218.970.228,16	8.794.459,65	1.845,42	1.882,3284	1.845,4200	0,954%	0,350%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/12/23	328.856.717,71	14.618.855,19	286,75	286,7500	286,7500	-0,010%	5,586%
Goldman Sachs Green Bond X CAP (EUR)	11/12/23	2.351.174.327,37	6.113.287,25	202,90	202,9000	202,9000	-0,202%	5,463%
Goldman Sachs Europe Equity X CAP (EUR)	11/12/23	182.816.292,20	4.024.645,89	77,68	79,2336	77,6800	0,414%	14,979%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/12/23	23.370.766.980,00	1.802.698.748,33	6.815,00	6.951,3000	6.815,0000	1,444%	22,111%
Goldman Sachs Asia Equity Income X CAP (USD)	11/12/23	103.003.661,03	4.934.334,82	949,11	968,0922	949,1100	0,043%	2,616%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/12/23	1.309.597.587,65	5.582.305,19	1.754,55	1.789,6410	1.754,5500	0,054%	0,919%
Goldman Sachs Global Equity Income X CAP (EUR)	11/12/23	465.715.117,70	23.564.903,44	579,37	590,9574	579,3700	0,501%	8,616%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/12/23	1.715.766.339,28	48.696.484,08	534,38	545,0676	534,3800	0,566%	15,542%
Goldman Sachs USD Green Bond - X Cap USD	11/12/23	42.079.562,27	3.270.567,83	1.223,45	1.236,6845	1.223,4500	-0,036%	-0,036%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/12/23	112.282.786,00	410.930,79	743,83	751,2683	743,8300	0,159%	5,070%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/12/23	243.621.162,85	18.193.927,89	1.681,76	1.698,5776	1.681,7600	0,029%	3,583%
Goldman Sachs Euro Bond X CAP (EUR)	11/12/23	566.293.809,42	6.575.989,08	476,03	480,7903	476,0300	-0,048%	7,026%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/12/23	2.398.375.190,98	13.864.429,18	484,83	489,6783	484,8300	-0,004%	4,951%
Goldman Sachs Euro Credit X CAP (EUR)	11/12/23	1.657.636.022,93	3.987.357,33	167,31	168,9831	167,3100	0,000%	6,262%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/12/23	5.081.906.610,09	18.289.769,13	4.098,29	4.139,2729	4.098,2900	-0,071%	4,316%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	11/12/23	19.198.330,15	4.211.731,91	47,34	47,8134	47,3400	-0,400%	4,781%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/12/23	41.356.715,15	1.762.695,05	271,16	273,8716	271,1600	-0,444%	-0,162%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/12/23	226.205.745,03	12.705.176,45	257,70	260,2770	257,7000	0,004%	1,521%
Goldman Sachs Protection P CAP (EUR)	11/12/23	58.329.947,11	16.335.975,85	31,45	31,6073	31,4500	0,159%	4,624%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/12/23	105.120.107,24	847.100,53	51,26	52,2852	51,2600	0,235%	5,192%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/12/23	46.212.578,78	414.425,77	239,19	241,5819	239,1900	-0,008%	2,723%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/12/23	362.338.103,13	4.369.734,09	253,12	256,9168	253,1200	0,047%	3,543%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/12/23	112.282.786,00	1.090.680,24	764,32	771,9632	764,3200	-0,063%	3,690%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/12/23	51.053.698,39	3.949.374,02	12,9270	13,1855	12,9270	-0,135%	33,978%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/12/23	3.112.830,61	135.734,15	22,9333	22,9333	22,9333	-0,123%	35,762%
3K A/K ΜΙΚΤΟ	11/12/23	4.850.753,69	825.097,12	5,8790	5,9672	5,8790	-0,209%	23,162%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/12/23	8.276.081,55	1.412.762,00	5,8581	5,9167	5,8581	0,041%	6,654%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/12/23	979.288,72	93.864,19	10,4330	10,4330	10,4330	0,044%	7,183%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/12/23	21.189.220,37	1.360.002,66	15,5803	15,8919	15,5803	-0,052%	34,630%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/12/23	7.529.314,25	249.055,27	30,2315	30,2315	30,2315	-0,041%	36,288%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/12/23	168.917.247,58	8.901.810,14	18,9756	18,9756	18,9756	-0,097%	38,325%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/12/23	33.236.629,23	2.274.374,31	14,6135	14,6135	14,6135	-0,038%	9,186%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/12/23	355.011,21	50.431,81	7,0394	7,1098	7,0394	-0,044%	8,303%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	11/12/23	3.376.799,54	588.206,29	5,7408	5,8556	5,7408	-0,141%	27,344%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/12/23	515.973,51	45.132,02	11,4325	11,4325	11,4325	-0,003%	28,891%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	11/12/23	15.820.709,20	1.531.768,22	10,3284	10,3491	10,1735	0,054%	3,284%

Εναρξη 21/8/2023

Εναρξη 21/8/2023

Εναρξη στις 17/08/2023

Εναρξη στις 18/05/2017

Εναρξη 21/8/2023

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη στις 02/10/2017

Εναρξη στις 01/01/2022

Εναρξη στις 01/01/2022

Εναρξη στις 18/08/2023

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 ΑΝΑΓΕΝΝΗΣΗΣ	11/12/23	4.816.581,70	551.376,55	8,7356	8,9103	8,7356	0,312%	27,032%

Εναρξη 18/6/2018

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