

**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)	06/10/23	39.296.963,29	8.118.189,79	755,39	770,4978	755,3900	0,919%	0,832%
Goldman Sachs Global Energy Equity X CAP (USD)	06/10/23	86.900.295,69	22.550.465,32	1.226,51	1.251,0402	1.228,5100	1,069%	0,185%
Goldman Sachs Greater China Equity X CAP (USD)	06/10/23	146.695.115,17	35.454.266,62	945,42	964,3284	945,4200	1,477%	-3,164%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/10/23	347.904.966,76	7.006.622,61	185,25	188,9550	185,2500	1,318%	11,255%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/10/23	162.214.272,41	7.417.174,03	458,34	467,5068	458,3400	0,548%	4,984%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	06/10/23	25.774.118,01	867.053,40	1.374,01	1.401,4902	1.374,0100	0,880%	7,848%
Goldman Sachs Alternative Beta X CAP (USD)	06/10/23	292.145.827,70	3.825.730,54	351,17	356,4376	351,1700	0,369%	3,425%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/10/23	184.966.861,58	12.211.210,44	173,46	176,0619	173,4600	0,996%	-7,842%
Goldman Sachs Global Equity Income X CAP (USD)	06/10/23	445.228.043,29	2.676.518,37	574,48	583,0972	574,4800	0,759%	2,514%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/10/23	256.667.884,52	1.779.015,65	364,33	369,7950	364,3300	1,001%	-9,307%
Goldman Sachs US Equity Income X CAP (USD)	06/10/23	353.721.777,43	48.860.418,32	707,83	718,4475	707,8300	1,094%	5,171%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/10/23	4.763.756.965,39	33.670.417,38	303,39	307,9409	303,3900	-0,358%	-1,580%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/10/23	2.338.003.857,93	5.351.283,06	375,75	381,3863	375,7500	-0,027%	2,092%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/10/23	146.939.080,26	930.666,38	169,80	173,1960	169,8000	1,029%	8,561%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/10/23	761.664.737,78	10.604.535,85	1.680,35	1.713,9570	1.680,3500	0,995%	1,876%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	06/10/23	164.880.231,27	33.464.402,52	2.146,10	2.189,0220	2.146,1000	-0,748%	-5,709%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/10/23	183.547.183,52	37.883.922,75	1.117,89	1.140,2478	1.117,8900	0,863%	-6,436%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	06/10/23	47.049.468,56	3.814.630,45	705,17	719,2734	705,1700	0,741%	-5,774%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/10/23	512.667.850,23	10.478.218,49	916,13	929,8720	916,1300	0,364%	3,655%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/10/23	1.278.995.189,61	24.736.383,48	1.405,02	1.426,0953	1.405,0200	0,182%	1,979%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/10/23	622.611.339,17	29.815.408,36	512,23	519,9135	512,2300	0,012%	0,239%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/10/23	720.549.333,92	25.993.402,25	661,07	670,9861	661,0700	0,194%	1,093%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/10/23	207.291.402,89	1.173.276,37	1.203,54	1.227,6108	1.203,5400	0,106%	-6,240%
Goldman Sachs Alternative Beta X CAP (EUR)	06/10/23	292.145.827,70	52.207.455,29	487,33	497,0766	487,3300	0,292%	4,741%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/10/23	761.664.737,78	32.519.446,06	5.479,03	5.588,6106	5.479,0300	0,918%	3,189%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/10/23	256.667.884,52	49.098.826,11	455,35	464,4570	455,3500	0,926%	-8,153%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/10/23	105.036.723,33	235.059,55	163,91	165,5491	163,9100	-0,298%	-2,983%
Goldman Sachs US Dollar Credit X CAP (USD)	06/10/23	2.832.529.156,47	111.552.799,91	1.312,68	1.325,8068	1.312,6800	-0,377%	-1,789%
Goldman Sachs Euromix Bond X CAP (EUR)	06/10/23	287.215.770,97	1.384.493,52	144,02	145,4602	144,0200	-0,028%	0,118%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/10/23	452.713.040,58	19.141.628,30	492,33	502,1766	492,3300	0,685%	4,957%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/10/23	183.547.183,52	8.738.986,97	1.743,74	1.778,6148	1.743,7400	0,788%	-5,179%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/10/23	317.033.120,24	13.887.248,05	275,17	275,1700	275,1700	-0,058%	1,322%
Goldman Sachs Green Bond X CAP (EUR)	06/10/23	2.235.207.495,84	4.687.316,12	191,83	191,8300	191,8300	-0,135%	-0,291%
Goldman Sachs Europe Equity X CAP (EUR)	06/10/23	171.099.549,36	3.756.779,30	72,47	73,9194	72,4700	0,905%	7,268%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/10/23	21.535.778.125,00	1.676.878.286,33	6.523,00	6.653,4600	6.523,0000	-0,229%	16,879%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	06/10/23	104.090.669,01	4.975.116,44	947,77	966,7254	947,7700	0,639%	2,472%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/10/23	1.220.892.898,34	5.521.656,75	1.701,19	1.735,2138	1.701,1900	0,563%	-2,150%
Goldman Sachs Global Equity Income X CAP (EUR)	06/10/23	445.228.043,29	22.971.006,97	553,86	564,9372	553,8600	0,682%	3,834%
Goldman Sachs Global Health Care Equity X CAP (USD)	06/10/23	341.253.689,85	11.830.371,74	2.573,66	2.625,1332	2.573,6600	0,936%	-0,593%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/10/23	1.600.659.849,45	46.038.644,27	505,26	515,3652	505,2600	1,208%	9,245%
Goldman Sachs US Factor Credit X CAP (USD)	06/10/23	22.915.640,04	3.238.118,91	1.154,05	1.165,5905	1.154,0500	-0,382%	-1,600%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/10/23	105.036.723,33	390.565,47	711,72	718,8372	711,7200	-0,367%	0,534%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/10/23	237.644.703,48	18.108.141,77	1.607,08	1.623,1508	1.607,0800	-0,163%	-1,016%
Goldman Sachs Euro Bond X CAP (EUR)	06/10/23	593.210.656,00	6.204.155,52	447,11	451,5811	447,1100	-0,196%	0,524%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/10/23	2.338.003.857,93	11.859.995,06	466,19	470,8519	466,1900	-0,060%	0,916%
Goldman Sachs Euro Credit X CAP (EUR)	06/10/23	1.458.018.725,01	2.996.891,53	160,57	162,1757	160,5700	-0,081%	1,982%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/10/23	4.763.756.965,39	16.958.350,48	3.794,61	3.832,5561	3.794,6100	-0,361%	-3,412%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/10/23	23.895.264,16	4.098.795,86	45,72	46,1772	45,7200	0,022%	1,195%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/10/23	41.770.548,25	1.804.599,80	259,10	261,6910	259,1000	-0,446%	-4,602%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/10/23	230.259.083,29	14.006.394,58	254,36	254,3600	254,3600	-0,016%	0,205%
Goldman Sachs Protection P CAP (EUR)	06/10/23	57.559.616,50	18.150.132,32	30,59	30,7430	30,5900	0,229%	1,763%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/10/23	104.216.463,17	831.841,79	49,19	50,1738	49,1900	0,429%	0,944%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/10/23	45.996.799,95	421.459,60	230,27	232,5727	230,2700	-0,173%	-1,108%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/10/23	349.966.956,57	4.053.416,09	239,58	243,1737	239,5800	0,247%	-1,998%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/10/23	105.036.723,33	1.080.647,33	717,29	724,4629	717,2900	-0,292%	-2,690%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/10/23	46.202.657,42	3.926.800,14	11,7660	12,0013	11,7660	-1,235%	21,945%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/10/23	1.686.122,40	80.976,91	20,8223	20,8223	20,8223	-1,228%	23,265%
3K A/K ΜΙΚΤΟ	06/10/23	4.564.394,30	833.192,00	5,4782	5,5604	5,4782	-0,996%	14,765%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/10/23	7.100.512,61	1.233.311,69	5,7573	5,8149	5,7573	-0,087%	4,819%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/10/23	957.610,99	93.477,21	10,2443	10,2443	10,2443	-0,086%	5,245%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/10/23	19.999.526,60	1.422.731,12	14,0571	14,3382	14,0571	-1,228%	21,468%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/10/23	6.777.881,64	249.055,27	27,2144	27,2144	27,2144	-1,222%	22,686%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/10/23	149.158.268,61	8.705.125,66	17,1345	17,1345	17,1345	-1,273%	24,904%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/10/23	30.655.034,56	2.233.216,41	13,7269	13,7269	13,7269	-0,183%	2,561%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/10/23	319.141,29	48.185,23	6,6232	6,6894	6,6232	-0,185%	1,900%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	06/10/23	2.896.923,54	539.076,88	5,3739	5,4814	5,3739	0,554%	19,205%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/10/23	477.786,18	44.760,85	10,6742	10,6742	10,6742	0,553%	20,342%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	06/10/23	14.258.235,51	1.425.823,55	10,0000	10,0200	9,8500	0,000%	0,000%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη στις 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 ΑΝΑΓΕΝΝΗΣΗΣ	06/10/23	4.606.439,49	576.860,84	7,9854	8,1451	7,9854	-0,143%	16,123%

Έναρξη 18/6/2018

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