

**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)	01/11/23	36.957.841,71	7.874.340,76	736,99	751,7298	736,9900	0,824%	-1,624%
Goldman Sachs Global Energy Equity X CAP (USD)	01/11/23	62.683.097,86	23.356.734,29	1.246,53	1.271,4606	1.246,5300	0,072%	1,821%
Goldman Sachs Greater China Equity X CAP (USD)	01/11/23	131.895.290,96	32.233.647,23	861,09	878,3118	861,0900	0,067%	-11,802%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/11/23	341.185.863,11	6.898.181,78	182,30	185,9460	182,3000	1,081%	9,483%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/11/23	162.764.709,90	7.178.547,36	453,00	462,0600	453,0000	0,803%	3,761%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	01/11/23	25.009.183,92	855.218,75	1.363,29	1.390,5558	1.363,2900	0,663%	7,007%
Goldman Sachs Alternative Beta X CAP (USD)	01/11/23	287.622.318,22	3.671.209,78	348,13	353,3520	348,1300	0,132%	2,530%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/11/23	188.019.092,71	12.293.829,05	176,11	178,7517	176,1100	-0,277%	-6,434%
Goldman Sachs Global Equity Income X CAP (USD)	01/11/23	443.571.205,67	2.676.503,43	572,14	580,7221	572,1400	0,683%	2,097%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/11/23	240.654.854,92	1.671.307,69	346,68	351,8802	346,6800	0,499%	-13,701%
Goldman Sachs US Equity Income X CAP (USD)	01/11/23	354.945.542,29	49.602.898,64	706,84	717,4426	706,8400	0,919%	5,024%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/11/23	4.885.985.562,79	34.178.233,32	309,03	313,6655	309,0300	0,556%	0,250%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/11/23	2.341.767.654,44	5.207.108,07	376,08	381,7212	376,0800	0,229%	2,182%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/11/23	143.305.349,98	918.220,44	167,80	171,1560	167,8000	0,714%	7,282%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/11/23	730.038.238,94	10.188.823,85	1.626,12	1.658,6424	1.626,1200	0,266%	-1,411%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	01/11/23	158.620.651,57	33.531.400,95	2.177,01	2.220,5502	2.177,0100	0,469%	-4,351%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/11/23	170.472.470,59	35.421.797,15	1.054,79	1.075,8858	1.054,7900	0,592%	-11,718%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	01/11/23	39.422.812,97	3.851.833,63	699,73	713,7246	699,7300	0,916%	-6,501%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/11/23	502.351.748,77	10.427.037,12	903,91	917,4687	903,9100	1,127%	2,272%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/11/23	1.261.757.611,03	24.205.623,33	1.399,06	1.420,0459	1.399,0600	0,918%	1,546%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/11/23	612.038.106,86	29.429.325,89	514,10	521,8115	514,1000	0,652%	0,605%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/11/23	717.035.845,94	25.796.456,65	660,35	670,2553	660,3500	0,556%	0,983%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/11/23	203.911.648,51	1.202.032,66	1.181,57	1.205,2014	1.181,5700	1,055%	-7,952%
Goldman Sachs Alternative Beta X CAP (EUR)	01/11/23	287.622.318,22	51.138.306,78	483,16	492,8232	483,1600	0,441%	3,845%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/11/23	730.038.238,94	30.802.751,64	5.302,69	5.408,7438	5.302,6900	0,576%	-0,132%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/11/23	240.654.854,92	46.040.673,29	433,33	441,9966	433,3300	0,810%	-12,595%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/11/23	105.686.043,35	230.093,77	164,73	166,3773	164,7300	0,562%	-2,498%
Goldman Sachs US Dollar Credit X CAP (USD)	01/11/23	2.838.069.607,61	113.230.051,79	1.318,31	1.331,4931	1.318,3100	0,985%	-1,368%
Goldman Sachs Euromix Bond X CAP (EUR)	01/11/23	264.090.909,90	1.388.417,05	145,16	146,6116	145,1600	0,221%	0,911%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/11/23	437.865.532,69	18.298.732,93	485,73	495,4446	485,7300	1,038%	3,550%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/11/23	170.472.470,59	8.108.892,62	1.645,46	1.678,3692	1.645,4600	0,903%	-10,524%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/11/23	319.105.106,47	14.136.037,95	278,02	278,0200	278,0200	0,281%	2,371%
Goldman Sachs Green Bond X CAP (EUR)	01/11/23	2.218.170.973,66	5.440.084,90	194,06	194,0600	194,0600	0,321%	0,868%
Goldman Sachs Europe Equity X CAP (EUR)	01/11/23	169.096.370,65	3.729.997,46	71,89	73,3278	71,8900	0,912%	6,409%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/11/23	22.448.146.619,00	1.742.869.789,33	6.635,00	6.767,7000	6.635,0000	1,826%	18,886%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	01/11/23	97.674.611,92	4.725.187,35	901,98	920,0196	901,9800	0,297%	-2,479%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/11/23	1.203.364.666,46	5.429.444,64	1.669,22	1.702,6044	1.669,2200	0,277%	-3,989%
Goldman Sachs Global Equity Income X CAP (EUR)	01/11/23	443.571.205,67	22.654.307,44	551,66	562,6932	551,6600	0,994%	3,421%
Goldman Sachs Global Health Care Equity X CAP (USD)	01/11/23	323.009.398,92	11.003.603,35	2.474,85	2.524,3470	2.474,8500	0,321%	-4,410%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/11/23	1.541.562.221,05	44.556.987,56	487,83	497,5866	487,8300	0,677%	5,477%
Goldman Sachs US Factor Credit X CAP (USD)	01/11/23	22.911.279,20	3.269.238,09	1.158,87	1.170,4587	1.158,8700	0,944%	-1,189%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/11/23	105.686.043,35	393.040,84	716,05	723,2105	716,0500	0,881%	1,146%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/11/23	236.962.433,36	17.916.391,05	1.610,29	1.626,3929	1.610,2900	0,275%	-0,819%
Goldman Sachs Euro Bond X CAP (EUR)	01/11/23	572.667.851,32	6.257.628,04	454,00	458,5400	454,0000	0,467%	2,073%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/11/23	2.341.767.654,44	6.916.040,89	466,49	471,1549	466,4900	0,312%	0,981%
Goldman Sachs Euro Credit X CAP (EUR)	01/11/23	1.555.399.542,69	3.016.933,30	162,22	163,8422	162,2200	0,241%	3,030%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/11/23	4.885.985.562,79	17.226.086,28	3.861,74	3.900,3574	3.861,7400	0,550%	-1,703%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	01/11/23	19.122.632,87	4.127.129,28	46,09	46,5509	46,0900	-0,043%	2,014%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/11/23	41.691.539,81	1.811.975,42	262,89	265,5189	262,8900	0,674%	-3,207%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/11/23	228.949.132,40	13.693.587,32	255,50	255,5000	255,5000	0,078%	0,654%
Goldman Sachs Protection P CAP (EUR)	01/11/23	57.475.567,98	18.088.865,33	30,55	30,7028	30,5500	0,164%	1,630%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/11/23	100.182.734,61	815.815,48	48,17	49,1334	48,1700	0,187%	-1,149%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	01/11/23	45.090.595,54	420.029,27	231,87	234,1887	231,8700	0,573%	-0,421%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/11/23	345.171.792,17	4.023.878,22	238,11	241,6817	238,1100	0,659%	-2,598%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/11/23	105.686.043,35	1.065.661,14	721,59	728,8059	721,5900	0,570%	-2,107%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	01/11/23	46.999.150,54	3.888.949,99	12,0853	12,3270	12,0853	0,115%	25,254%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/11/23	1.733.572,09	80.976,91	21,4082	21,4082	21,4082	0,119%	26,733%
3K A/K ΜΙΚΤΟ	01/11/23	4.679.958,79	833.778,23	5,6130	5,6972	5,6130	0,078%	17,589%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/11/23	8.081.896,37	1.398.536,71	5,7788	5,8366	5,7788	0,061%	5,211%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/11/23	963.540,67	93.671,64	10,2864	10,2864	10,2864	0,062%	5,677%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	01/11/23	19.148.044,46	1.326.932,78	14,4303	14,7189	14,4303	0,186%	24,693%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/11/23	6.964.071,66	249.055,27	27,9620	27,9620	27,9620	0,189%	26,057%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/11/23	156.561.349,10	8.796.612,31	17,7979	17,7979	17,7979	0,069%	29,740%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/11/23	31.217.411,26	2.243.102,11	13,9171	13,9171	13,9171	-0,019%	3,982%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/11/23	368.458,51	54.914,22	6,7097	6,7768	6,7097	-0,021%	3,231%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	01/11/23	2.907.608,20	545.138,44	5,3337	5,4404	5,3337	1,055%	18,314%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/11/23	476.722,91	44.951,82	10,6052	10,6052	10,6052	1,061%	19,564%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	01/11/23	15.357.827,24	1.531.768,22	10,0262	10,0463	9,8758	0,193%	0,262%

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	01/11/23	4.344.490,04	551.376,55	7,8794	8,0370	7,8794	1,177%	14,581%

Έναρξη 18/6/2018

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