

**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)	02/11/23	37.811.845,28	8.039.489,13	753,59	768,6618	753,5900	2,252%	0,591%
Goldman Sachs Global Energy Equity X CAP (USD)	02/11/23	64.189.127,43	23.913.382,93	1.277,09	1.302,6318	1.277,0900	2,452%	4,317%
Goldman Sachs Greater China Equity X CAP (USD)	02/11/23	134.031.952,50	32.697.587,93	876,11	893,6322	876,1100	1,744%	-10,263%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/11/23	347.264.570,74	7.009.207,72	185,19	188,8938	185,1900	1,585%	11,219%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/11/23	164.918.410,74	7.274.074,44	459,03	468,2106	459,0300	1,331%	5,142%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	02/11/23	25.463.036,70	870.542,55	1.387,81	1.415,5662	1.387,8100	1,799%	8,932%
Goldman Sachs Alternative Beta X CAP (USD)	02/11/23	290.779.202,61	3.697.654,92	350,64	355,8996	350,6400	0,721%	3,269%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/11/23	191.329.054,37	12.404.038,52	177,68	180,3452	177,6800	0,891%	-5,600%
Goldman Sachs Global Equity Income X CAP (USD)	02/11/23	449.182.559,34	2.704.860,20	581,88	590,6082	581,8800	1,702%	3,835%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/11/23	244.373.025,75	1.696.147,31	354,18	359,4927	354,1800	2,163%	-11,834%
Goldman Sachs US Equity Income X CAP (USD)	02/11/23	360.853.837,73	50.318.130,58	718,98	729,7647	718,9800	1,718%	6,827%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/11/23	4.936.279.294,41	34.613.544,38	313,04	317,7356	313,0400	1,298%	1,551%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/11/23	2.344.058.064,93	5.225.173,42	380,36	386,0654	380,3600	1,138%	3,345%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/11/23	146.344.649,84	936.158,02	171,08	174,5016	171,0800	1,955%	9,379%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/11/23	739.820.872,88	10.322.169,21	1.660,59	1.693,8018	1.660,5900	2,120%	0,678%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	02/11/23	160.892.424,38	33.836.116,64	2.208,12	2.252,2824	2.208,1200	1,429%	-2,985%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/11/23	172.978.584,00	35.890.357,37	1.077,87	1.099,4274	1.077,8700	2,188%	-9,786%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	02/11/23	37.701.617,43	4.057.177,49	739,85	754,6470	739,8500	5,734%	-1,140%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/11/23	509.197.607,51	10.621.834,12	915,26	928,9889	915,2600	1,256%	3,556%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/11/23	1.274.151.997,29	24.444.668,48	1.412,79	1.433,9819	1.412,7900	0,981%	2,543%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/11/23	616.156.376,86	29.648.075,47	518,02	525,7903	518,0200	0,762%	1,372%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/11/23	724.417.992,76	26.051.724,25	667,19	677,1979	667,1900	1,036%	2,029%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/11/23	208.408.435,69	1.228.484,54	1.207,57	1.231,7214	1.207,5700	2,200%	-5,926%
Goldman Sachs Alternative Beta X CAP (EUR)	02/11/23	290.779.202,61	51.471.263,44	482,93	492,5886	482,9300	-0,048%	3,796%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/11/23	739.820.872,88	31.208.174,46	5.373,77	5.481,2454	5.373,7700	1,340%	1,207%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/11/23	244.373.025,75	46.753.441,98	439,32	448,1064	439,3200	1,382%	-11,386%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/11/23	106.890.501,38	233.957,77	166,26	167,9226	166,2600	0,929%	-1,592%
Goldman Sachs US Dollar Credit X CAP (USD)	02/11/23	2.864.430.624,23	114.275.286,80	1.330,42	1.343,7242	1.330,4200	0,919%	-0,462%
Goldman Sachs Euromix Bond X CAP (EUR)	02/11/23	264.429.525,76	1.390.244,00	145,34	146,7934	145,3400	0,124%	1,036%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/11/23	444.703.224,58	18.573.796,06	493,28	503,1456	493,2800	1,554%	5,159%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/11/23	172.978.584,00	8.143.127,04	1.668,64	1.702,0128	1.668,6400	1,409%	-9,263%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/11/23	320.246.679,88	14.187.551,09	279,04	279,0400	279,0400	0,367%	2,747%
Goldman Sachs Green Bond X CAP (EUR)	02/11/23	2.226.034.477,81	5.465.217,10	194,96	194,9600	194,9600	0,464%	1,336%
Goldman Sachs Europe Equity X CAP (EUR)	02/11/23	171.911.538,82	3.791.143,83	73,08	74,5416	73,0800	1,655%	8,171%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/11/23	22.695.479.155,00	1.755.270.981,33	6.680,00	6.813,6000	6.680,0000	0,678%	19,692%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	02/11/23	99.238.960,77	4.815.929,63	919,46	937,8492	919,4600	1,938%	-0,589%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/11/23	1.224.236.782,29	5.525.422,56	1.697,76	1.731,7152	1.697,7600	1,710%	-2,347%
Goldman Sachs Global Equity Income X CAP (EUR)	02/11/23	449.182.559,34	22.863.454,11	556,77	567,9054	556,7700	0,926%	4,379%
Goldman Sachs Global Health Care Equity X CAP (USD)	02/11/23	328.715.919,42	11.169.922,75	2.512,26	2.562,5052	2.512,2600	1,512%	-2,965%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/11/23	1.561.419.617,72	45.124.227,23	494,00	503,8800	494,0000	1,265%	6,811%
Goldman Sachs US Factor Credit X CAP (USD)	02/11/23	23.128.489,45	3.300.349,01	1.169,85	1.181,5485	1.169,8500	0,947%	-0,252%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/11/23	106.890.501,38	396.791,53	717,37	724,5437	717,3700	0,184%	1,332%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/11/23	238.093.238,19	18.003.067,81	1.617,83	1.634,0083	1.617,8300	0,468%	-0,354%
Goldman Sachs Euro Bond X CAP (EUR)	02/11/23	575.936.377,21	6.296.237,27	456,60	461,1660	456,6000	0,573%	2,657%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/11/23	2.344.058.064,93	6.978.751,99	470,66	475,3666	470,6600	0,894%	1,883%
Goldman Sachs Euro Credit X CAP (EUR)	02/11/23	1.560.077.627,54	3.053.194,50	162,71	164,3371	162,7100	0,302%	3,341%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/11/23	4.936.279.294,41	17.578.138,72	3.910,56	3.949,6656	3.910,5600	1,264%	-0,460%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	02/11/23	19.331.235,60	4.161.233,85	46,48	46,9448	46,4800	0,846%	2,877%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/11/23	41.987.242,94	1.812.841,53	264,87	267,5187	264,8700	0,753%	-2,478%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/11/23	228.939.859,81	13.628.749,61	255,56	255,5600	255,5600	0,023%	0,678%
Goldman Sachs Protection P CAP (EUR)	02/11/23	57.651.832,44	18.125.146,30	30,66	30,8133	30,6600	0,360%	1,996%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/11/23	101.290.513,02	828.606,36	49,01	49,9902	49,0100	1,744%	0,575%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	02/11/23	45.269.708,32	421.671,63	232,78	235,1078	232,7800	0,392%	-0,030%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/11/23	348.944.980,44	4.068.250,00	240,73	244,3410	240,7300	1,100%	-1,528%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/11/23	106.890.501,38	1.075.830,44	728,48	735,7648	728,4800	0,955%	-1,172%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/11/23	47.719.084,99	3.888.163,40	12,2729	12,5184	12,2729	1,552%	27,199%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/23	1.760.505,09	80.976,91	21,7408	21,7408	21,7408	1,554%	28,702%
3K A/K ΜΙΚΤΟ	02/11/23	4.712.464,11	831.255,30	5,6691	5,7541	5,6691	0,999%	18,764%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/11/23	8.090.738,84	1.398.526,53	5,7852	5,8431	5,7852	0,111%	5,327%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/23	964.614,12	93.671,64	10,2978	10,2978	10,2978	0,111%	5,794%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/11/23	19.446.224,66	1.327.297,87	14,6510	14,9440	14,6510	1,529%	26,600%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/23	7.070.700,23	249.055,27	28,3901	28,3901	28,3901	1,531%	27,987%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/23	159.577.624,15	8.799.445,24	18,1350	18,1350	18,1350	1,894%	32,198%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/23	31.339.266,91	2.244.272,38	13,9641	13,9641	13,9641	0,338%	4,334%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/11/23	369.696,85	54.914,22	6,7323	6,7996	6,7323	0,337%	3,579%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	02/11/23	2.946.371,09	545.700,90	5,3992	5,5072	5,3992	1,228%	19,767%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/23	482.572,77	44.951,82	10,7353	10,7353	10,7353	1,227%	21,031%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	02/11/23	15.400.759,39	1.531.768,22	10,0542	10,0743	9,9034	0,279%	0,542%

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	02/11/23	4.409.520,09	551.376,55	7,9973	8,1572	7,9973	1,496%	16,296%

Έναρξη 18/6/2018

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