

**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)	04/12/23	37.873.957,52	7.514.198,08	802,76	818,8152	802,7600	-0,312%	7,155%
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	04/12/23	61.871.938,21	23.911.682,09	1.291,74	1.317,5748	1.291,7400	-0,400%	5,514%
Goldman Sachs Greater China Equity X CAP (USD)	04/12/23	138.599.344,37	33.022.821,28	910,93	929,1486	910,9300	-1,227%	-6,697%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/12/23	367.751.301,91	7.377.495,20	195,92	199,8384	195,9200	-0,573%	17,663%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/12/23	178.854.536,81	7.364.992,87	477,01	486,5502	477,0100	0,191%	9,261%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/12/23	1.003.152.316,14	43.101.409,68	694,30	708,1860	694,3000	0,102%	15,114%
Goldman Sachs Alternative Beta X CAP (USD)	04/12/23	290.241.060,31	3.456.592,65	358,54	363,9181	358,5400	0,151%	5,596%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/12/23	187.423.336,43	11.809.132,16	169,77	172,3166	169,7700	-1,405%	-9,802%
Goldman Sachs Global Equity Income X CAP (USD)	04/12/23	459.998.360,65	2.874.057,24	609,24	618,3786	609,2400	-0,118%	8,717%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/12/23	249.416.498,33	1.869.224,84	391,48	397,3522	391,4800	-0,125%	-2,549%
Goldman Sachs US Equity Income X CAP (USD)	04/12/23	372.826.705,15	52.833.266,01	750,03	761,2805	750,0300	-0,380%	11,441%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/12/23	5.102.730.355,95	37.027.918,73	326,74	331,6411	326,7400	0,031%	5,995%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/12/23	2.391.023.019,36	5.001.547,12	393,88	399,7882	393,8800	0,061%	7,018%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/12/23	181.996.465,26	1.000.063,66	181,12	184,7424	181,1200	-0,072%	15,798%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/12/23	796.213.183,42	9.487.572,16	1.845,27	1.882,1754	1.845,2700	-0,177%	11,875%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	04/12/23	134.436.469,63	25.741.095,35	2.241,20	2.286,0240	2.241,2000	-0,314%	-1,531%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/12/23	216.057.933,99	40.172.172,67	1.186,81	1.210,5462	1.186,8100	-0,405%	-0,668%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	04/12/23	21.587.783,06	4.125.621,35	820,33	836,7366	820,3300	1,139%	9,614%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/12/23	533.331.498,98	11.083.373,68	961,11	975,5267	961,1100	0,192%	8,744%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/12/23	1.321.133.136,41	25.069.092,32	1.474,72	1.496,8408	1.474,7200	0,158%	7,038%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/12/23	629.723.514,57	30.148.432,88	538,12	546,1918	538,1200	0,182%	5,305%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/12/23	752.233.430,33	26.911.217,75	695,77	706,2066	695,7700	0,193%	6,400%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/12/23	235.479.023,03	1.202.447,76	1.288,25	1.314,0150	1.288,2500	0,774%	0,359%
Goldman Sachs Alternative Beta X CAP (EUR)	04/12/23	290.241.060,31	52.096.563,62	484,81	494,5062	484,8100	0,337%	4,200%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/12/23	796.213.183,42	33.834.385,30	5.862,51	5.979,7602	5.862,5100	0,006%	10,411%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/12/23	249.416.498,33	49.646.582,67	476,74	486,2748	476,7400	-0,059%	-3,838%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/12/23	112.314.518,86	249.649,09	173,84	175,5784	173,8400	-0,155%	2,894%
Goldman Sachs US Dollar Credit X CAP (USD)	04/12/23	3.006.460.403,53	123.370.165,12	1.393,50	1.407,4350	1.393,5000	-0,521%	4,258%
Goldman Sachs Euromix Bond X CAP (EUR)	04/12/23	270.727.635,19	1.460.896,54	147,70	149,1770	147,7000	0,047%	2,678%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/12/23	441.436.064,63	19.759.815,99	529,21	539,7942	529,2100	-0,021%	12,819%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/12/23	216.057.933,99	8.663.364,16	1.803,83	1.839,9066	1.803,8300	-0,221%	-1,912%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/12/23	327.806.740,22	14.547.343,77	285,91	285,9100	285,9100	0,186%	5,277%
Goldman Sachs Green Bond X CAP (EUR)	04/12/23	2.257.240.117,60	5.965.397,81	201,63	201,6300	201,6300	0,249%	4,803%
Goldman Sachs Europe Equity X CAP (EUR)	04/12/23	179.453.561,69	3.946.709,44	76,22	77,7444	76,2200	-0,131%	12,818%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/12/23	23.508.654.439,00	1.794.854.875,33	6.813,00	6.949,2600	6.813,0000	-0,729%	22,075%
Goldman Sachs Asia Equity Income X CAP (USD)	04/12/23	102.333.601,08	4.944.562,99	952,46	971,5092	952,4600	-0,082%	2,979%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/12/23	1.315.740.300,22	5.602.717,31	1.762,55	1.797,8010	1.762,5500	-0,177%	1,379%
Goldman Sachs Global Equity Income X CAP (EUR)	04/12/23	459.998.360,65	23.331.563,96	572,32	583,7664	572,3200	0,066%	7,295%
Goldman Sachs Global Health Care Equity X CAP (USD)	04/12/23	244.590.978,07	11.211.724,14	2.609,34	2.661,5268	2.609,3400	-0,315%	0,785%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/12/23	1.701.210.596,56	47.893.465,31	525,90	536,4180	525,9000	-0,231%	13,708%
Goldman Sachs US Factor Credit X CAP (USD)	04/12/23	20.572.189,94	3.266.646,17	1.221,98	1.234,1998	1.221,9800	-0,228%	4,192%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/12/23	112.314.518,86	410.114,84	737,48	744,8548	737,4800	0,022%	4,173%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/12/23	243.239.502,56	18.157.820,55	1.672,76	1.689,4876	1.672,7600	0,048%	3,029%
Goldman Sachs Euro Bond X CAP (EUR)	04/12/23	568.191.660,09	6.523.836,85	473,66	478,3966	473,6600	0,258%	6,493%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/12/23	2.391.023.019,36	13.832.272,53	483,81	488,6481	483,8100	0,118%	4,730%
Goldman Sachs Euro Credit X CAP (EUR)	04/12/23	1.634.672.853,35	2.912.343,15	166,82	168,4882	166,8200	0,192%	5,951%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/12/23	5.102.730.355,95	18.371.286,88	4.076,09	4.116,8509	4.076,0900	0,034%	3,753%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/12/23	19.325.948,61	4.231.826,54	47,57	48,4057	47,5700	-0,105%	5,290%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/12/23	41.199.413,33	1.793.687,90	269,71	272,4071	269,7100	-0,388%	-0,696%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/12/23	226.844.802,74	12.836.462,92	257,63	260,2063	257,6300	0,012%	1,493%
Goldman Sachs Protection P CAP (EUR)	04/12/23	57.705.259,92	18.194.491,03	31,17	31,3259	31,1700	0,000%	3,693%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/12/23	104.446.211,32	851.449,69	51,31	52,3362	51,3100	-0,039%	5,294%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/12/23	46.123.280,72	415.873,72	238,71	241,0971	238,7100	-0,084%	2,517%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/12/23	362.401.500,27	4.326.612,20	251,48	255,2522	251,4800	-0,167%	2,872%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/12/23	112.314.518,86	1.088.514,33	762,80	770,4280	762,8000	-0,162%	3,484%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/12/23	50.560.482,91	3.924.665,98	12.882,7	13.1404	12.882,7	-0,276%	33,519%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/12/23	2.751.360,24	120.416,06	22,8488	22,8488	22,8488	-0,263%	35,262%
3K A/K ΜΙΚΤΟ	04/12/23	4.845.547,10	825.301,95	5,8712	5,9593	5,8712	-0,124%	22,998%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/12/23	8.215.615,57	1.406.781,17	5,8400	5,8984	5,8400	0,077%	6,325%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/12/23	976.171,74	93.864,19	10,3998	10,3998	10,3998	0,082%	6,842%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/12/23	21.010.842,93	1.359.180,67	15,4585	15,7677	15,4585	-0,264%	33,577%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/12/23	7.468.620,92	249.055,27	29,9878	29,9878	29,9878	-0,253%	35,189%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/12/23	168.691.169,42	8.880.553,19	18,9956	18,9956	18,9956	-0,368%	38,471%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/12/23	33.063.084,08	2.273.616,18	14,5421	14,5421	14,5421	0,187%	6,652%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/12/23	353.331,63	50.431,81	7,0061	7,0762	7,0061	0,180%	7,791%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	04/12/23	3.311.967,13	587.441,57	5,6380	5,7508	5,6380	-0,195%	25,084%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/12/23	506.711,24	45.132,02	11,2273	11,2273	11,2273	-0,188%	26,578%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	04/12/23	15.747.375,86	1.531.788,22	10,2805	10,3011	10,2805	0,140%	2,805%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη στις 13/07/2017

Έναρξη στις 08/04/2020

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

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

ΟΔΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	04/12/23	4.689.016,39	551.376,55	8,5042	8,6743	8,5042	-0,611%	23,667%

Έναρξη 18/6/2018

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