

**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)	20/09/23	41.812.332,81	8.646.690,73	790,07	805,8714	790,0700	-0,156%	5,461%
Goldman Sachs Global Energy Equity X CAP (USD)	20/09/23	90.551.788,41	23.696.150,01	1.299,24	1.325,2248	1.299,2400	-0,810%	6,126%
Goldman Sachs Greater China Equity X CAP (USD)	20/09/23	149.952.376,25	35.456.951,30	940,37	959,1774	940,3700	0,038%	-3,681%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/09/23	354.451.291,78	7.089.445,83	188,04	191,8008	188,0400	-0,964%	12,930%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/09/23	196.518.402,54	7.635.070,20	473,92	483,3984	473,9200	0,656%	8,553%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	20/09/23	26.686.108,76	895.849,91	1.413,30	1.441,5660	1.413,3000	0,636%	10,932%
Goldman Sachs Alternative Beta X CAP (USD)	20/09/23	298.568.950,51	3.867.260,68	354,54	359,8581	354,5400	-0,183%	4,418%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/09/23	196.518.402,54	12.971.225,66	180,11	182,8117	180,1100	-0,111%	-4,309%
Goldman Sachs Global Equity Income X CAP (USD)	20/09/23	453.288.895,05	2.581.530,25	601,29	610,3094	601,2900	0,329%	7,298%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/09/23	263.556.331,36	1.819.505,70	378,64	384,3196	378,6400	0,018%	-5,745%
Goldman Sachs US Equity Income X CAP (USD)	20/09/23	367.720.052,93	50.786.251,23	731,65	742,6248	731,6500	-0,613%	8,710%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/09/23	5.133.445.853,70	35.233.231,58	318,48	323,2572	318,4800	0,217%	3,315%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/09/23	2.378.202.108,19	5.359.135,66	384,96	390,7344	384,9600	0,078%	4,594%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/09/23	152.486.890,69	970.666,98	175,40	178,9080	175,4000	0,724%	12,141%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/09/23	775.950.686,51	11.165.872,94	1.728,41	1.762,9782	1.728,4100	0,061%	4,790%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	20/09/23	178.287.325,12	35.524.195,03	2.290,37	2.336,1774	2.290,3700	0,405%	0,629%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/09/23	193.103.584,82	39.910.708,66	1.186,84	1.210,5768	1.186,8400	0,586%	-0,665%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	20/09/23	46.724.997,26	3.991.199,83	749,91	764,9062	749,9100	1,944%	0,204%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/09/23	526.583.023,03	10.754.971,06	939,44	953,5316	939,4400	-0,424%	6,292%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/09/23	1.314.972.986,56	25.386.797,08	1.438,28	1.459,8542	1.438,2800	-0,263%	4,393%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/09/23	645.922.356,31	31.349.080,38	523,89	531,7484	523,8900	-0,044%	2,520%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/09/23	742.718.422,94	26.895.823,19	678,23	688,4035	678,2300	0,569%	3,718%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/09/23	223.105.740,49	1.242.775,34	1.265,01	1.290,3102	1.265,0100	0,085%	-1,451%
Goldman Sachs Alternative Beta X CAP (EUR)	20/09/23	298.568.950,51	53.324.356,11	483,70	493,3740	483,7000	-0,457%	3,961%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/09/23	775.950.686,51	33.108.036,56	5.540,62	5.651,4324	5.540,6200	-0,214%	4,349%
Goldman Sachs US Equity Income X CAP (EUR)	20/09/23	263.556.331,36	50.509.978,14	465,24	474,5448	465,2400	-0,255%	-6,158%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/09/23	109.172.877,08	246.815,42	169,32	171,0132	169,3200	0,172%	0,219%
Goldman Sachs US Dollar Credit X CAP (USD)	20/09/23	2.940.384.123,48	114.181.033,23	1.354,00	1.367,5400	1.354,0000	0,088%	1,303%
Goldman Sachs Euro Mix Bond X CAP (EUR)	20/09/23	289.969.029,90	1.336.428,07	144,31	145,7531	144,3100	0,139%	0,320%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/09/23	473.443.353,46	19.937.682,12	510,03	520,2306	510,0300	0,673%	8,730%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/09/23	193.103.584,82	9.196.076,33	1.820,03	1.856,4306	1.820,0300	0,310%	-1,031%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/09/23	319.591.782,11	14.248.269,63	277,43	277,4300	277,4300	0,155%	2,154%
Goldman Sachs Green Bond X CAP (EUR)	20/09/23	2.243.262.794,22	4.487.873,51	195,11	195,1100	195,1100	0,046%	1,414%
Goldman Sachs Europe Equity X CAP (EUR)	20/09/23	176.117.753,77	3.938.136,73	74,50	75,9900	74,5000	0,744%	10,272%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/09/23	22.491.416.204,00	1.723.851.560,33	6.920,00	7.058,4000	6.920,0000	-0,874%	23,992%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	20/09/23	105.125.665,73	5.029.708,96	958,63	977,8026	958,6300	0,032%	3,646%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/09/23	1.279.928.940,42	5.745.832,31	1.765,12	1.800,4224	1.765,1200	-0,137%	1,527%
Goldman Sachs Global Equity Income X CAP (EUR)	20/09/23	453.288.895,05	23.802.391,94	569,93	581,3286	569,9300	0,051%	6,847%
Goldman Sachs Global Health Care Equity X CAP (USD)	20/09/23	351.148.845,76	12.237.348,00	2.630,51	2.683,1202	2.630,5100	0,136%	1,603%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/09/23	1.581.825.340,72	46.527.272,41	505,13	515,2326	505,1300	-0,772%	9,217%
Goldman Sachs US Factor Credit X CAP (USD)	20/09/23	23.588.870,93	3.341.922,46	1.191,17	1.203,0817	1.191,1700	0,122%	1,565%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/09/23	109.172.877,08	402.953,13	721,89	729,1089	721,8900	-0,097%	1,971%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/09/23	245.097.741,02	18.568.253,43	1.631,68	1.647,9968	1.631,6800	-0,026%	0,499%
Goldman Sachs Euro Bond X CAP (EUR)	20/09/23	613.377.685,92	6.082.618,55	456,19	460,7519	456,1900	0,217%	2,565%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/09/23	2.378.202.108,19	13.660.587,04	475,68	480,4368	475,6800	0,002%	2,970%
Goldman Sachs Euro Credit X CAP (EUR)	20/09/23	1.475.068.155,96	2.990.262,78	161,95	163,5695	161,9500	0,142%	2,858%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/09/23	5.133.445.853,70	18.178.112,50	3.987,62	4.027,4962	3.987,6200	0,206%	1,501%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	20/09/23	24.552.368,51	4.176.930,12	46,58	47,0458	46,5800	0,215%	3,099%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/09/23	45.039.362,53	1.948.355,82	269,22	271,9122	269,2200	0,059%	-0,876%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/09/23	232.741.327,41	14.973.501,71	254,00	254,0000	254,0000	0,059%	0,063%
Goldman Sachs Protection P CAP (EUR)	20/09/23	57.917.937,30	18.350.527,62	30,81	30,9641	30,8100	0,260%	2,495%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/09/23	110.498.859,25	84.917,05	50,82	51,8364	50,8200	-0,236%	4,289%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/09/23	46.509.985,04	425.925,47	232,81	235,1381	232,8100	0,077%	-0,017%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/09/23	358.935.047,13	4.318.513,41	245,07	248,7461	245,0700	-0,204%	0,250%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/09/23	109.172.877,08	1.114.918,98	740,04	747,4404	740,0400	0,179%	0,396%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	20/09/23	48.813.047,15	3.936.470,99	12,4002	12,6482	12,4002	-2,163%	28,518%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/23	1.775.700,96	80.976,91	21,9285	21,9285	21,9285	-2,157%	29,814%
3K A/K ΜΙΚΤΟ	20/09/23	4.772.966,90	841.207,82	5,6739	5,7590	5,6739	-0,989%	18,865%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/09/23	7.197.521,93	1.246.978,08	5,7720	5,8297	5,7720	0,114%	5,087%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/23	957.818,98	93.283,04	10,2679	10,2679	10,2679	0,115%	5,487%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	20/09/23	21.130.951,99	1.423.698,48	14,8423	15,1391	14,8423	-2,047%	28,253%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/23	7.151.670,64	249.055,27	28,7152	28,7152	28,7152	-2,042%	29,452%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/23	155.765.760,53	8.639.642,63	18,0292	18,0292	18,0292	-2,379%	31,426%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/23	31.001.691,78	2.218.189,53	13,9761	13,9761	13,9761	0,456%	4,423%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/09/23	326.271,65	48.365,23	6,7460	6,8135	6,7460	0,454%	3,789%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	20/09/23	3.002.199,79	546.928,13	5,4892	5,5990	5,4892	-0,104%	21,763%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/23	485.752,46	44.575,73	10,8972	10,8972	10,8972	-0,102%	22,856%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	20/09/23	624.960,80	62.496,08	10,0000	10,0200	9,8500	0,000%	0,000%

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 18/09/2023

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	20/09/23	4.807.178,92	576.860,84	8,3333	8,5000	8,3333	-1,001%	21,182%

Εναρξη 18/6/2018

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