

**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)	27/09/23	39.693.118,40	8.215.750,28	759,59	774,7818	759,5900	-0,485%	1,392%
Goldman Sachs Global Energy Equity X CAP (USD)	27/09/23	91.252.385,71	23.742.668,65	1.306,15	1.332,2730	1.306,1500	1,642%	6,691%
Goldman Sachs Greater China Equity X CAP (USD)	27/09/23	150.637.393,29	35.324.941,02	937,97	956,7294	937,9700	1,042%	-3,927%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/09/23	344.162.269,57	6.897.974,50	183,06	186,7212	183,0600	0,109%	9,939%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/09/23	164.476.205,32	7.462.640,30	462,30	471,5460	462,3000	-0,315%	5,891%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	27/09/23	25.847.346,77	867.169,42	1.371,75	1.399,1850	1.371,7500	-0,402%	7,671%
Goldman Sachs Alternative Beta X CAP (USD)	27/09/23	293.814.156,91	3.836.042,87	351,68	356,9552	351,6800	0,137%	3,575%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/09/23	189.993.532,11	12.777.976,73	177,61	180,2742	177,6100	0,186%	-5,637%
Goldman Sachs Global Equity Income X CAP (USD)	27/09/23	446.635.463,11	2.529.543,53	579,86	588,5579	579,8600	-0,504%	3,474%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/09/23	258.645.613,96	1.792.934,72	364,42	369,8863	364,4200	0,126%	-9,285%
Goldman Sachs US Equity Income X CAP (USD)	27/09/23	355.669.746,35	49.037.318,13	710,70	721,3605	710,7000	-0,070%	5,597%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/09/23	4.985.783.344,10	34.498.553,29	312,19	316,8729	312,1900	-0,389%	1,275%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/09/23	2.379.066.063,67	5.407.414,44	379,13	384,8170	379,1300	-0,313%	3,010%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/09/23	147.025.391,66	928.152,43	169,34	172,7268	169,3400	-0,412%	8,267%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/09/23	760.712.561,13	10.726.668,40	1.665,02	1.698,3204	1.665,0200	0,168%	0,947%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	27/09/23	170.014.030,34	34.179.522,75	2.197,65	2.241,6030	2.197,6500	-1,069%	-3,445%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/09/23	187.512.300,19	38.630.012,33	1.136,09	1.158,8118	1.136,0900	-0,120%	-4,913%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	27/09/23	43.762.016,88	3.732.718,71	702,32	716,3664	702,3200	-1,863%	-6,155%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/09/23	515.194.916,32	10.624.439,41	919,55	933,3433	919,5500	-0,240%	4,042%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/09/23	1.289.132.819,07	24.901.022,45	1.412,99	1.434,1849	1.412,9900	-0,207%	2,557%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/09/23	630.716.935,23	30.626.935,26	515,98	523,7197	515,9800	-0,259%	0,973%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/09/23	726.301.879,72	26.264.575,50	664,36	674,3254	664,3600	-0,370%	1,597%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/09/23	215.055.692,65	1.192.655,23	1.218,98	1.243,3596	1.218,9800	-0,084%	-5,037%
Goldman Sachs Alternative Beta X CAP (EUR)	27/09/23	293.814.156,91	52.756.347,83	489,28	499,0656	489,2800	0,826%	5,160%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/09/23	760.712.561,13	32.588.269,43	5.443,01	5.551,8702	5.443,0100	0,859%	2,511%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/09/23	258.645.613,96	49.596.590,51	456,63	465,7626	456,6300	0,817%	-7,895%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/09/23	106.129.697,29	237.156,85	165,95	167,6095	165,9500	-0,587%	-1,776%
Goldman Sachs US Dollar Credit X CAP (USD)	27/09/23	2.911.784.206,34	112.751.537,16	1.331,78	1.345,0978	1.331,7800	-0,414%	-0,360%
Goldman Sachs Euromix Bond X CAP (EUR)	27/09/23	288.363.544,73	1.383.389,82	143,99	145,4299	143,9900	-0,104%	0,097%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/09/23	458.628.151,35	19.236.189,05	493,38	503,2476	493,3800	-0,190%	5,180%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/09/23	187.512.300,19	8.945.277,35	1.776,67	1.812,2034	1.776,6700	0,569%	-3,389%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/09/23	319.096.182,59	13.821.713,09	275,77	275,7700	275,7700	-0,177%	1,543%
Goldman Sachs Green Bond X CAP (EUR)	27/09/23	2.252.960.328,21	4.527.014,41	193,10	193,1000	193,1000	-0,248%	0,369%
Goldman Sachs Europe Equity X CAP (EUR)	27/09/23	171.209.222,58	3.826.194,61	72,43	73,8786	72,4300	-0,412%	7,208%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/09/23	22.149.127.565,00	1.704.361.599,33	6.803,00	6.939,0600	6.803,0000	0,384%	21,896%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	27/09/23	103.528.188,84	4.956.620,75	944,71	963,6042	944,7100	0,485%	2,141%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/09/23	1.241.677.092,57	5.613.435,49	1.722,44	1.756,8888	1.722,4400	0,012%	-0,928%
Goldman Sachs Global Equity Income X CAP (EUR)	27/09/23	446.635.463,11	23.416.797,92	560,49	571,6998	560,4900	0,182%	5,077%
Goldman Sachs Global Health Care Equity X CAP (USD)	27/09/23	341.171.536,67	11.918.896,75	2.573,64	2.625,1128	2.573,6400	-0,490%	-0,594%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/09/23	1.573.215.371,66	44.563.317,56	496,95	506,8890	496,9500	0,695%	7,449%
Goldman Sachs US Factor Credit X CAP (USD)	27/09/23	23.180.030,23	3.282.653,29	1.170,04	1.181,7404	1.170,0400	-0,437%	-0,236%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/09/23	106.129.697,29	395.135,03	721,89	729,1089	721,8900	0,118%	1,971%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/09/23	240.825.835,06	18.398.181,95	1.620,03	1.636,2303	1.620,0300	-0,158%	-0,219%
Goldman Sachs Euro Bond X CAP (EUR)	27/09/23	597.998.207,53	5.986.851,16	451,14	455,6514	451,1400	-0,281%	1,430%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/09/23	2.379.066.063,67	13.480.252,97	471,01	475,7201	471,0100	-0,140%	1,959%
Goldman Sachs Euro Credit X CAP (EUR)	27/09/23	1.464.161.743,52	2.976.253,34	161,09	162,7009	161,0900	-0,155%	2,312%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/09/23	4.985.783.344,10	17.427.191,12	3.907,32	3.946,3932	3.907,3200	-0,404%	-0,543%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	27/09/23	23.969.656,06	4.116.310,55	45,91	46,3691	45,9100	-0,434%	1,616%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/09/23	42.773.268,96	1.890.759,56	265,08	267,7308	265,0800	-0,094%	-2,401%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/09/23	231.681.726,11	14.460.866,93	254,00	254,0000	254,0000	-0,020%	0,063%
Goldman Sachs Protection P CAP (EUR)	27/09/23	57.479.199,60	18.187.517,43	30,55	30,7028	30,5500	0,033%	1,630%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/09/23	107.373.119,10	843.754,84	49,77	50,7654	49,7700	0,181%	2,134%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/09/23	46.216.555,92	423.221,26	231,34	233,6534	231,3400	-0,211%	-0,648%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/09/23	350.964.964,28	4.104.438,14	240,14	243,7421	240,1400	-0,096%	-1,767%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/09/23	106.129.697,29	1.093.290,46	725,69	732,9469	725,6900	-0,567%	-1,551%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/09/23	48.619.457,04	3.937.345,16	12,3483	12,5953	12,3483	-0,819%	27,980%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/09/23	1.768.772,47	80.976,91	21,8429	21,8429	21,8429	-0,814%	29,307%
3K A/K ΜΙΚΤΟ	27/09/23	4.732.426,47	838.115,62	5,6465	5,7312	5,6465	-0,738%	18,291%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/09/23	7.179.810,97	1.245.462,02	5,7648	5,8224	5,7648	-0,003%	4,956%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/09/23	958.721,69	93.477,21	10,2562	10,2562	10,2562	-0,002%	5,367%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/09/23	20.944.977,66	1.420.460,91	14,7452	15,0401	14,7452	-0,808%	27,414%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/09/23	7.106.826,23	249.055,27	28,5351	28,5351	28,5351	-0,804%	28,640%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/09/23	155.774.739,75	8.647.345,32	18,0142	18,0142	18,0142	-1,125%	31,317%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/09/23	30.506.267,76	2.219.335,96	13,7457	13,7457	13,7457	-0,306%	2,702%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/09/23	319.644,05	48.185,23	6,6337	6,7000	6,6337	-0,308%	2,062%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	27/09/23	2.888.151,30	534.305,01	5,4054	5,5135	5,4054	0,427%	19,904%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/09/23	480.379,78	44.760,85	10,7321	10,7321	10,7321	0,430%	20,995%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	27/09/23	4.312.121,50	431.212,15	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 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	27/09/23	4.739.865,60	576.860,84	8,2167	8,3810	8,2167	0,376%	19,486%

Έναρξη 18/6/2018

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