

**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)	28/09/23	40.023.557,04	8.285.031,27	765,85	781,1670	765,8500	0,824%	2,228%
Goldman Sachs Global Energy Equity X CAP (USD)	28/09/23	91.759.036,59	23.954.368,58	1.317,16	1.343,5032	1.317,1600	0,843%	7,590%
Goldman Sachs Greater China Equity X CAP (USD)	28/09/23	150.520.889,33	35.277.292,89	937,58	956,3316	937,5800	-0,042%	-3,967%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/09/23	346.703.009,63	6.942.193,70	184,25	187,9350	184,2500	0,650%	10,654%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/09/23	164.872.839,96	7.468.103,30	463,56	472,8312	463,5600	0,273%	6,180%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	28/09/23	25.991.812,30	872.456,67	1.380,12	1.407,7224	1.380,1200	0,610%	8,328%
Goldman Sachs Alternative Beta X CAP (USD)	28/09/23	294.754.989,93	3.849.103,10	352,63	357,9195	352,6300	0,270%	3,855%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/09/23	191.090.551,39	12.781.725,60	177,81	180,4772	177,8100	0,113%	-5,531%
Goldman Sachs Global Equity Income X CAP (USD)	28/09/23	445.981.544,38	2.525.569,38	581,76	590,4864	581,7600	0,328%	3,813%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/09/23	258.071.745,85	1.789.681,01	365,52	371,0028	365,5200	0,302%	-9,011%
Goldman Sachs US Equity Income X CAP (USD)	28/09/23	357.277.588,04	49.210.959,57	713,49	724,1924	713,4900	0,393%	6,012%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/09/23	4.994.805.937,84	34.361.549,79	310,81	315,4722	310,8100	-0,442%	0,827%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/09/23	2.374.602.510,38	5.396.958,31	379,51	385,2027	379,5100	0,100%	3,114%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/09/23	148.083.713,69	934.738,25	170,54	173,9508	170,5400	0,709%	9,034%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/09/23	758.824.550,79	10.661.757,59	1.670,31	1.703,7162	1.670,3100	0,318%	1,268%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	28/09/23	170.203.600,56	34.146.556,48	2.200,62	2.244,6324	2.200,6200	0,135%	-3,314%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/09/23	187.545.576,73	38.614.898,55	1.141,54	1.164,3708	1.141,5400	0,480%	-4,457%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	28/09/23	43.624.705,65	3.720.903,02	700,06	714,0612	700,0600	-0,322%	-6,457%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/09/23	514.699.206,71	10.601.775,42	918,57	932,3486	918,5700	-0,107%	3,931%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/09/23	1.283.099.945,81	24.792.193,50	1.407,03	1.428,1355	1.407,0300	-0,422%	2,124%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/09/23	626.313.786,60	30.366.478,90	512,57	520,2586	512,5700	-0,661%	0,305%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/09/23	723.510.179,61	26.167.489,27	662,02	671,9503	662,0200	-0,352%	1,239%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/09/23	214.808.695,42	1.190.599,38	1.216,88	1.241,2176	1.216,8800	-0,172%	-5,201%
Goldman Sachs Alternative Beta X CAP (EUR)	28/09/23	294.754.989,93	52.888.058,64	488,22	497,9844	488,2200	-0,217%	4,933%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/09/23	758.824.550,79	32.528.654,23	5.433,66	5.542,3332	5.433,6600	-0,172%	2,335%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/09/23	258.071.745,85	49.394.707,68	455,78	464,8956	455,7800	-0,186%	-8,066%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/09/23	106.278.383,27	238.402,44	165,99	167,6499	165,9900	0,024%	-1,752%
Goldman Sachs US Dollar Credit X CAP (USD)	28/09/23	2.911.976.995,46	113.289.865,27	1.331,41	1.344,7241	1.331,4100	-0,028%	-0,388%
Goldman Sachs Euromix Bond X CAP (EUR)	28/09/23	286.811.302,59	1.386.804,76	143,21	144,6421	143,2100	-0,542%	-0,445%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/09/23	459.996.675,83	19.270.163,89	494,80	504,6960	494,8000	0,288%	5,483%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/09/23	187.545.576,73	8.949.376,26	1.776,49	1.812,0198	1.776,4900	-0,010%	-3,399%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/09/23	317.030.980,59	13.732.135,35	273,99	273,9900	273,9900	-0,645%	0,887%
Goldman Sachs Green Bond X CAP (EUR)	28/09/23	2.231.337.797,23	4.501.977,66	191,30	191,3000	191,3000	-0,932%	-0,567%
Goldman Sachs Europe Equity X CAP (EUR)	28/09/23	172.336.377,70	3.850.623,29	72,91	74,3682	72,9100	0,663%	7,919%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/09/23	21.979.335.359,00	1.689.502.440,33	6.738,00	6.872,7600	6.738,0000	-0,955%	20,731%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	28/09/23	103.218.415,53	4.944.123,83	942,33	961,1766	942,3300	-0,252%	1,883%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/09/23	1.236.532.996,50	5.593.405,15	1.716,07	1.750,3914	1.716,0700	-0,370%	-1,294%
Goldman Sachs Global Equity Income X CAP (EUR)	28/09/23	445.981.544,38	23.298.062,74	559,58	570,7716	559,5800	-0,162%	4,906%
Goldman Sachs Global Health Care Equity X CAP (USD)	28/09/23	342.590.114,70	11.874.519,01	2.580,49	2.632,0998	2.580,4900	0,266%	-0,329%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/09/23	1.576.115.670,13	44.595.445,27	498,04	508,0008	498,0400	0,219%	7,684%
Goldman Sachs US Factor Credit X CAP (USD)	28/09/23	23.194.823,76	3.285.339,30	1.171,00	1.182,7100	1.171,0000	0,082%	-0,154%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/09/23	106.278.383,27	395.262,85	718,61	725,7961	718,6100	-0,454%	1,507%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/09/23	241.364.836,43	18.382.343,59	1.620,54	1.636,7454	1.620,5400	0,031%	-0,187%
Goldman Sachs Euro Bond X CAP (EUR)	28/09/23	592.315.943,83	5.924.538,77	446,44	450,9044	446,4400	-1,042%	0,373%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/09/23	2.374.602.510,38	13.473.911,61	470,80	475,5080	470,8000	-0,045%	1,914%
Goldman Sachs Euro Credit X CAP (EUR)	28/09/23	1.453.848.787,33	2.957.535,40	160,07	161,6707	160,0700	-0,633%	1,664%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/09/23	4.994.805.937,84	17.433.750,40	3.889,67	3.928,5667	3.889,6700	-0,452%	-0,992%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	28/09/23	24.039.820,14	4.118.253,57	45,95	46,4095	45,9500	0,087%	1,704%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/09/23	42.518.318,06	1.863.750,58	263,60	266,2360	263,6000	-0,558%	-2,946%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/09/23	231.085.693,33	14.433.845,66	253,67	253,6700	253,6700	-0,130%	-0,067%
Goldman Sachs Protection P CAP (EUR)	28/09/23	57.543.306,71	18.210.618,45	30,59	30,7430	30,5900	0,131%	1,763%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/09/23	106.158.085,02	837.180,48	49,62	50,6124	49,6200	-0,301%	1,826%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/09/23	46.196.027,43	423.039,54	231,25	233,5625	231,2500	-0,039%	-0,687%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/09/23	350.764.902,09	4.103.023,46	240,05	243,6508	240,0500	-0,037%	-1,804%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/09/23	106.278.383,27	1.093.644,13	725,92	733,1792	725,9200	0,032%	-1,519%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/09/23	48.257.676,91	3.935.416,73	12,2624	12,5076	12,2624	-0,696%	27,090%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/09/23	1.756.560,93	80.976,91	21,6921	21,6921	21,6921	-0,690%	28,414%
3K A/K ΜΙΚΤΟ	28/09/23	4.705.550,71	838.139,04	5,6143	5,6985	5,6143	-0,570%	17,616%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/09/23	7.161.194,58	1.243.543,89	5,7587	5,8163	5,7587	-0,106%	4,845%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/09/23	957.726,78	93.477,21	10,2456	10,2456	10,2456	-0,103%	5,258%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/09/23	20.826.773,61	1.420.460,91	14,6620	14,9552	14,6620	-0,564%	26,695%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/09/23	7.067.021,21	249.055,27	28,3753	28,3753	28,3753	-0,560%	27,920%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/09/23	154.565.729,19	8.650.159,43	17,8685	17,8685	17,8685	-0,809%	30,255%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/09/23	30.298.028,68	2.220.864,41	13,6424	13,6424	13,6424	-0,752%	1,930%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/09/23	317.234,73	48.185,23	6,5837	6,6495	6,5837	-0,754%	1,292%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	28/09/23	2.911.586,42	534.305,01	5,4493	5,5583	5,4493	0,812%	20,878%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/09/23	484.272,75	44.760,85	10,8191	10,8191	10,8191	0,811%	21,975%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	28/09/23	4.466.053,96	446.605,40	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	28/09/23	4.748.180,36	576.860,84	8,2311	8,3957	8,2311	0,175%	19,695%

Έναρξη 18/6/2018

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