

**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)	05/10/23	38.966.530,30	8.049.416,65	748,51	763,4802	748,5100	0,754%	-0,087%
Goldman Sachs Global Energy Equity X CAP (USD)	05/10/23	87.998.198,25	22.287.615,99	1.213,54	1.237,8108	1.213,5400	-0,141%	-0,874%
Goldman Sachs Greater China Equity X CAP (USD)	05/10/23	145.179.866,92	34.943.593,84	931,66	950,2932	931,6600	0,071%	-4,573%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/10/23	343.776.895,26	6.891.632,27	182,84	186,4968	182,8400	-0,082%	9,807%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/10/23	161.197.918,94	7.367.192,81	455,84	464,9568	455,8400	0,405%	4,412%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	05/10/23	25.564.584,00	859.493,91	1.362,02	1.389,2604	1.362,0200	0,101%	6,907%
Goldman Sachs Alternative Beta X CAP (USD)	05/10/23	291.136.877,57	3.811.712,32	349,88	355,1282	349,8800	0,011%	3,045%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/10/23	182.472.676,80	12.098.880,14	171,75	174,3263	171,7500	0,058%	-8,750%
Goldman Sachs Global Equity Income X CAP (USD)	05/10/23	441.747.116,99	2.646.740,88	570,15	578,7023	570,1500	0,266%	1,742%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/10/23	253.995.726,59	1.766.404,62	360,72	366,1308	360,7200	0,028%	-10,206%
Goldman Sachs US Equity Income X CAP (USD)	05/10/23	349.185.587,76	48.335.055,45	700,17	710,6726	700,1700	-0,463%	4,033%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/10/23	4.778.266.621,15	33.772.590,07	304,48	309,0472	304,4800	-0,033%	-1,226%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/10/23	2.343.720.405,49	5.356.380,18	375,85	381,4878	375,8500	0,115%	2,119%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/10/23	145.594.674,80	921.142,82	168,07	171,4314	168,0700	0,101%	7,455%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/10/23	755.011.065,52	10.536.483,00	1.663,80	1.697,0760	1.663,8000	0,233%	0,873%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	05/10/23	166.328.570,07	33.709.119,09	2.162,27	2.205,5154	2.162,2700	-1,006%	-4,999%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/10/23	182.229.848,51	37.501.348,94	1.108,32	1.130,4864	1.108,3200	-0,085%	-7,237%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	05/10/23	46.709.452,81	3.786.972,84	699,98	713,9796	699,9800	0,717%	-6,467%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/10/23	511.079.133,79	10.443.797,61	912,81	926,5022	912,8100	0,081%	3,279%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/10/23	1.276.511.423,66	24.691.340,34	1.402,47	1.423,5071	1.402,4700	0,187%	1,793%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/10/23	623.176.978,60	29.894.835,60	512,17	519,8526	512,1700	0,245%	0,227%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/10/23	719.796.102,95	25.955.791,31	659,79	669,6869	659,7900	0,316%	0,898%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/10/23	207.063.352,24	1.172.018,85	1.202,27	1.226,3154	1.202,2700	0,597%	-6,339%
Goldman Sachs Alternative Beta X CAP (EUR)	05/10/23	291.136.877,57	52.305.182,35	485,91	495,6282	485,9100	-0,347%	4,436%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/10/23	755.011.065,52	32.267.336,17	5.429,18	5.537,7636	5.429,1800	-0,129%	2,250%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/10/23	253.995.726,59	48.370.725,28	451,17	460,1934	451,1700	-0,336%	-8,996%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/10/23	105.281.847,12	235.489,27	164,40	166,0440	164,4000	0,195%	-2,693%
Goldman Sachs US Dollar Credit X CAP (USD)	05/10/23	2.842.094.252,98	111.860.073,67	1.317,65	1.330,8265	1.317,6500	-0,034%	-1,417%
Goldman Sachs Euromix Bond X CAP (EUR)	05/10/23	287.286.110,04	1.384.864,66	144,06	145,5006	144,0600	0,278%	0,146%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/10/23	449.674.539,25	19.020.477,04	488,98	498,7596	488,9800	0,123%	4,242%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/10/23	182.229.848,51	8.664.269,30	1.730,11	1.764,7122	1.730,1100	-0,446%	-5,921%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/10/23	317.226.726,32	13.982.500,49	275,33	275,3300	275,3300	0,284%	1,381%
Goldman Sachs Green Bond X CAP (EUR)	05/10/23	2.239.704.034,82	4.656.432,89	192,09	192,0900	192,0900	0,350%	-0,156%
Goldman Sachs Europe Equity X CAP (EUR)	05/10/23	169.638.551,03	3.721.344,64	71,82	73,2564	71,8200	0,279%	6,306%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/10/23	21.494.294.954,00	1.674.034.743,33	6.538,00	6.668,7600	6.538,0000	1,854%	17,147%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	05/10/23	103.464.082,96	4.943.125,77	941,75	960,5850	941,7500	0,274%	1,821%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/10/23	1.218.507.051,42	5.494.219,19	1.691,66	1.725,4932	1.691,6600	0,082%	-2,698%
Goldman Sachs Global Equity Income X CAP (EUR)	05/10/23	441.747.116,99	22.814.734,73	550,11	561,1122	550,1100	-0,098%	3,131%
Goldman Sachs Global Health Care Equity X CAP (USD)	05/10/23	338.108.854,80	11.733.696,91	2.549,79	2.600,7858	2.549,7900	0,680%	-1,515%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/10/23	1.582.303.798,50	45.503.064,07	499,23	509,2146	499,2300	-0,168%	7,942%
Goldman Sachs US Factor Credit X CAP (USD)	05/10/23	23.003.579,69	3.250.472,08	1.158,48	1.170,0648	1.158,4800	-0,020%	-1,222%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/10/23	105.281.847,12	391.709,33	714,34	721,4834	714,3400	-0,150%	0,904%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/10/23	238.013.045,24	18.148.158,55	1.609,70	1.625,7970	1.609,7000	0,048%	-0,855%
Goldman Sachs Euro Bond X CAP (EUR)	05/10/23	594.377.542,07	6.216.399,87	447,99	452,4699	447,9900	0,392%	0,722%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/10/23	2.343.720.405,49	13.347.953,19	466,47	471,1347	466,4700	0,000%	0,976%
Goldman Sachs Euro Credit X CAP (EUR)	05/10/23	1.460.219.320,73	2.999.252,49	160,70	162,3070	160,7000	0,268%	2,064%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/10/23	4.778.266.621,15	16.974.945,60	3.808,36	3.846,4436	3.808,3600	-0,046%	-3,062%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/10/23	23.881.687,07	4.099.492,59	45,71	46,1671	45,7100	0,175%	1,173%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/10/23	41.960.508,00	1.812.739,19	260,26	262,8626	260,2600	0,019%	-4,175%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/10/23	230.668.391,76	14.160.837,31	254,40	254,4000	254,4000	0,094%	0,221%
Goldman Sachs Protection P CAP (EUR)	05/10/23	57.439.258,20	18.108.561,97	30,52	30,6726	30,5200	0,000%	1,530%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/10/23	103.828.249,73	828.957,84	48,98	49,9596	48,9800	0,061%	0,513%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/10/23	46.074.614,11	422.192,45	230,67	232,9767	230,6700	0,126%	-0,938%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/10/23	349.284.521,06	4.043.213,38	238,99	242,5749	238,9900	0,163%	-2,238%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/10/23	105.281.847,12	1.083.812,24	719,39	726,5839	719,3900	0,212%	-2,405%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/10/23	46.793.152,97	3.927.882,01	11,9131	12,1514	11,9131	-0,962%	23,470%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/23	1.707.090,96	80.976,91	21,0812	21,0812	21,0812	-0,957%	24,798%
3K A/K ΜΙΚΤΟ	05/10/23	4.610.719,72	833.264,64	5,5333	5,6163	5,5333	-0,650%	15,919%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/10/23	7.107.521,17	1.233.456,51	5,7623	5,8199	5,7623	0,021%	4,910%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/23	958.427,75	93.477,21	10,2531	10,2531	10,2531	0,022%	5,335%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/10/23	20.242.620,67	1.422.348,25	14,2318	14,5164	14,2318	-0,829%	22,977%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/23	6.861.750,57	249.055,27	27,5511	27,5511	27,5511	-0,824%	24,204%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/23	151.005.652,91	8.700.737,52	17,3555	17,3555	17,3555	-1,205%	26,515%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/23	30.697.831,14	2.232.246,48	13,7520	13,7520	13,7520	0,240%	2,749%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/10/23	319.733,40	48.185,23	6,6355	6,7019	6,6355	0,237%	2,089%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	05/10/23	2.880.997,46	539.076,88	5,3443	5,4512	5,3443	0,118%	18,549%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/23	475.158,42	44.760,85	10,6155	10,6155	10,6155	0,127%	19,680%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	05/10/23	12.755.450,10	1.275.545,01	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	05/10/23	4.613.056,61	576.860,84	7,9968	8,1567	7,9968	0,073%	16,288%

Έναρξη 18/6/2018

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