

**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)	10/10/23	39.691.457,65	8.206.397,29	763,32	778,5864	763,3200	1,229%	1,890%
Goldman Sachs Global Energy Equity X CAP (USD)	10/10/23	85.018.313,23	23.444.625,37	1.274,15	1.299,6330	1.274,1500	0,823%	4,077%
Goldman Sachs Greater China Equity X CAP (USD)	10/10/23	149.689.429,99	36.236.758,00	965,12	984,4224	965,1200	1,784%	-1,146%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/10/23	350.511.089,27	7.076.198,08	186,94	190,6788	186,9400	0,462%	12,270%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/10/23	164.964.174,09	7.519.170,68	465,74	475,0548	465,7400	1,508%	6,679%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	10/10/23	26.029.221,64	875.631,19	1.387,66	1.415,4132	1.387,6600	1,605%	8,920%
Goldman Sachs Alternative Beta X CAP (USD)	10/10/23	294.551.082,29	3.795.623,83	352,92	358,2138	352,9200	0,375%	3,941%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/10/23	188.487.410,43	12.311.513,41	175,23	177,8585	175,2300	-0,086%	-6,901%
Goldman Sachs Global Equity Income X CAP (USD)	10/10/23	450.574.645,23	2.705.552,37	583,28	592,0292	583,2800	1,122%	4,085%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/10/23	256.206.022,56	1.791.829,33	368,99	374,5249	368,9900	1,237%	-8,147%
Goldman Sachs US Equity Income X CAP (USD)	10/10/23	359.373.502,52	49.578.281,45	716,39	727,1359	716,3900	0,526%	6,443%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/10/23	4.864.843.766,06	33.948.832,90	306,23	310,8235	306,2300	0,956%	-0,659%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/10/23	2.346.848.447,92	5.367.697,58	378,86	384,5429	378,8600	0,806%	2,937%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/10/23	148.338.735,09	941.939,23	171,86	175,2972	171,8600	1,946%	9,878%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/10/23	765.786.658,34	10.686.065,79	1.701,60	1.736,6320	1.701,6000	1,150%	3,165%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	10/10/23	167.229.047,91	33.991.368,37	2.177,69	2.221,2438	2.177,6900	1,249%	-4,322%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/10/23	185.099.379,85	38.389.360,33	1.135,88	1.158,5976	1.135,8800	1,554%	-4,931%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	10/10/23	48.886.276,89	3.887.168,45	718,46	732,8292	718,4600	1,802%	-3,998%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/10/23	517.702.122,91	10.568.790,83	925,80	939,6870	925,8000	0,334%	4,749%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/10/23	1.289.667.423,41	24.985.262,52	1.418,85	1.440,1328	1.418,8500	0,256%	2,982%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/10/23	626.278.081,16	30.045.877,89	516,74	524,4911	516,7400	0,153%	1,121%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/10/23	726.149.327,14	26.267.044,40	668,36	678,3854	668,3600	0,982%	2,208%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/10/23	210.072.922,07	1.189.065,62	1.219,44	1.243,8288	1.219,4400	0,514%	-5,001%
Goldman Sachs Alternative Beta X CAP (EUR)	10/10/23	294.551.082,29	52.398.232,45	487,03	496,7706	487,0300	-0,119%	4,677%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/10/23	765.786.658,34	32.527.623,66	5.517,44	5.627,7888	5.517,4400	0,654%	3,912%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/10/23	256.206.022,56	49.066.193,42	458,60	467,7270	458,6000	0,738%	-7,497%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/10/23	106.445.815,21	239.206,79	165,77	167,4277	165,7700	0,932%	-1,882%
Goldman Sachs US Dollar Credit X CAP (USD)	10/10/23	2.858.596.484,87	113.269.821,50	1.327,23	1.340,5023	1.327,2300	1,066%	-0,700%
Goldman Sachs Euromix Bond X CAP (EUR)	10/10/23	275.925.979,72	1.375.602,65	144,60	146,0460	144,6000	-0,059%	0,521%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/10/23	455.785.003,17	19.409.836,59	499,40	509,3800	499,4000	1,947%	6,464%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/10/23	185.099.379,85	8.796.097,63	1.761,93	1.797,1686	1.761,9300	1,055%	-4,190%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/10/23	318.606.954,72	13.953.421,06	276,53	276,5300	276,5300	0,014%	1,823%
Goldman Sachs Green Bond X CAP (EUR)	10/10/23	2.251.059.800,14	4.753.833,43	193,27	193,2700	193,2700	0,078%	0,457%
Goldman Sachs Europe Equity X CAP (EUR)	10/10/23	173.383.744,14	3.813.860,54	73,49	74,9598	73,4900	1,787%	8,777%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/10/23	22.168.306.200,00	1.722.201.774,33	6.678,00	6.811,5600	6.678,0000	2,376%	19,656%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	10/10/23	105.310.740,01	5.039.284,88	959,70	978,8490	959,7000	1,047%	3,761%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/10/23	1.235.941.583,41	5.607.039,54	1.726,90	1.761,4380	1.726,9000	1,290%	-0,671%
Goldman Sachs Global Equity Income X CAP (EUR)	10/10/23	450.574.645,23	23.191.935,76	559,22	570,4044	559,2200	0,624%	4,839%
Goldman Sachs Global Health Care Equity X CAP (USD)	10/10/23	347.493.304,01	11.978.199,16	2.603,53	2.655,6006	2.603,5300	0,830%	0,560%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/10/23	1.609.477.412,04	46.353.986,15	508,20	518,3840	508,2000	0,498%	9,881%
Goldman Sachs US Factor Credit X CAP (USD)	10/10/23	23.145.979,69	3.271.652,94	1.165,84	1.177,4984	1.165,8400	0,852%	-0,594%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/10/23	106.445.815,21	395.010,39	715,81	722,9681	715,8100	0,443%	1,112%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/10/23	238.835.202,27	18.182.933,94	1.614,70	1.630,8470	1.614,7000	0,467%	-0,547%
Goldman Sachs Euro Bond X CAP (EUR)	10/10/23	597.724.797,27	6.251.293,92	450,53	455,0353	450,5300	0,111%	1,293%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/10/23	2.346.848.447,92	11.419.679,72	469,35	474,0435	469,3500	0,667%	1,600%
Goldman Sachs Euro Credit X CAP (EUR)	10/10/23	1.470.907.605,82	3.010.192,78	161,28	162,8928	161,2800	0,037%	2,433%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/10/23	4.864.843.766,06	17.201.899,98	3.830,22	3.865,5222	3.830,2200	0,958%	-2,505%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/10/23	24.046.812,33	4.114.739,42	45,90	46,3590	45,9000	0,460%	1,594%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/10/23	42.283.581,72	1.812.386,41	262,39	265,0139	262,3900	0,772%	-3,391%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/10/23	230.278.904,23	13.961.016,32	254,73	254,7300	254,7300	0,004%	0,351%
Goldman Sachs Protection P CAP (EUR)	10/10/23	57.943.635,63	18.202.277,26	30,69	30,8435	30,6900	0,491%	2,086%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/10/23	105.006.448,20	838.695,42	49,81	50,8062	49,8100	1,219%	2,216%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/10/23	46.236.969,25	423.797,92	231,54	233,8554	231,5400	0,312%	-0,563%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/10/23	352.972.844,47	4.088.536,29	241,91	245,5387	241,9100	0,582%	-1,043%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/10/23	106.445.815,21	1.092.945,88	725,46	732,7146	725,4600	0,939%	-1,582%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/10/23	46.379.097,82	3.919.133,68	11.8340	12,0707	11,8340	3,481%	22,650%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/10/23	1.696.122,94	80.976,91	20,9458	20,9458	20,9458	3,478%	23,996%
3K A/K ΜΙΚΤΟ	10/10/23	4.595.962,12	833.191,05	5,5161	5,5988	5,5161	2,008%	15,559%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/10/23	8.148.274,47	1.413.626,18	5,7641	5,8217	5,7641	0,062%	4,943%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/10/23	958.799,21	93.477,21	10,2570	10,2570	10,2570	0,062%	5,375%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/10/23	19.129.055,60	1.350.971,19	14,1595	14,4427	14,1595	3,582%	22,353%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/10/23	6.828.139,84	249.055,27	27,4162	27,4162	27,4162	3,580%	23,596%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/10/23	150.715.666,88	8.710.272,48	17,3032	17,3032	17,3032	3,720%	26,134%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/10/23	30.880.629,72	2.233.823,71	13,8241	13,8241	13,8241	1,138%	3,287%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/10/23	337.242,20	50.563,71	6,6696	6,7363	6,6696	0,135%	2,614%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	10/10/23	2.976.218,23	550.174,51	5,4096	5,5178	5,4096	1,250%	19,997%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/10/23	481.172,45	44.760,85	10,7499	10,7499	10,7499	1,252%	21,195%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	10/10/23	15.334.287,84	1.535.041,66	9,9895	10,0095	9,8397	-8,300%	-10,500%

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 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 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	10/10/23	4.563.276,64	576.660,84	7,9133	8,0716	7,9133	2,568%	15,074%

Έναρξη 18/6/2018

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