

**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)	13/10/23	39.075.627,19	8.122.810,79	756,01	771,1302	756,0100	-0,552%	0,914%
Goldman Sachs Global Energy Equity X CAP (USD)	13/10/23	81.672.693,04	23.799.116,51	1.288,26	1.314,0252	1.288,2600	1,427%	5,229%
Goldman Sachs Greater China Equity X CAP (USD)	13/10/23	148.631.155,24	35.031.537,88	933,49	952,1598	933,4900	-2,067%	-4,386%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/10/23	347.843.579,99	7.058.054,09	185,81	189,5262	185,8100	-0,604%	11,591%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/10/23	165.909.058,71	7.475.573,40	462,21	471,4542	462,2100	-0,591%	5,871%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	13/10/23	25.682.978,58	864.878,83	1.370,57	1.397,9814	1.370,5700	-1,188%	7,578%
Goldman Sachs Alternative Beta X CAP (USD)	13/10/23	290.665.455,99	3.755.396,11	350,57	355,8286	350,5700	-0,301%	3,249%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/10/23	188.741.975,77	12.433.232,97	178,10	180,7715	178,1000	1,795%	-5,377%
Goldman Sachs Global Equity Income X CAP (USD)	13/10/23	452.654.567,23	2.724.128,42	580,71	589,4207	580,7100	-0,372%	3,626%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/10/23	252.131.500,22	1.765.978,68	360,40	365,8060	360,4000	-1,081%	-10,286%
Goldman Sachs US Equity Income X CAP (USD)	13/10/23	358.720.998,53	49.398.957,02	714,37	725,0856	714,3700	-0,085%	6,142%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/10/23	4.827.317.877,43	33.969.239,44	306,91	311,5137	306,9100	0,091%	-0,438%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/10/23	2.354.236.674,55	5.384.071,93	377,55	383,2133	377,5500	-0,188%	2,581%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/10/23	145.823.408,98	927.545,18	169,22	172,6044	169,2200	-1,421%	8,190%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/10/23	756.275.924,33	10.721.543,55	1.667,32	1.700,6664	1.667,3200	-1,171%	1,086%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	13/10/23	164.227.170,18	33.709.728,97	2.150,16	2.193,1632	2.150,1600	-0,085%	-5,531%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/10/23	181.285.212,11	37.730.374,09	1.106,59	1.128,7218	1.106,5900	-1,592%	-7,382%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	13/10/23	48.015.535,43	3.832.255,32	708,05	722,2110	708,0500	-1,863%	-5,389%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/10/23	518.537.606,15	10.675.069,52	929,38	943,3207	929,3800	-0,018%	5,154%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/10/23	1.291.186.338,14	24.855.057,47	1.423,28	1.444,6292	1.423,2800	0,039%	3,304%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/10/23	625.666.728,82	30.054.200,41	518,30	526,0745	518,3000	0,126%	1,427%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/10/23	726.549.077,61	26.049.958,29	666,50	676,4975	666,5000	-0,435%	1,924%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/10/23	210.248.797,75	1.188.156,91	1.220,32	1.244,7264	1.220,3200	-0,368%	-4,933%
Goldman Sachs Alternative Beta X CAP (EUR)	13/10/23	290.665.455,99	51.544.700,27	488,12	497,8824	488,1200	0,193%	4,911%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/10/23	756.275.924,33	31.923.260,38	5.454,64	5.563,7328	5.454,6400	-0,682%	2,730%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/10/23	252.131.500,22	48.293.924,71	451,94	460,9788	451,9400	-0,590%	-8,841%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/10/23	106.166.251,54	235.179,02	165,59	167,2459	165,5900	0,236%	-1,989%
Goldman Sachs US Dollar Credit X CAP (USD)	13/10/23	2.853.285.892,86	114.030.356,23	1.329,04	1.342,3304	1.329,0400	0,502%	-0,565%
Goldman Sachs Euromix Bond X CAP (EUR)	13/10/23	275.981.399,59	1.376.105,28	144,63	146,0763	144,6300	0,152%	0,542%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/10/23	455.722.403,24	18.976.447,94	498,92	508,8984	498,9200	-0,967%	6,361%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/10/23	181.285.212,11	8.579.544,98	1.731,86	1.766,4972	1.731,8600	-1,104%	-5,825%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/10/23	319.354.153,42	14.129.383,41	277,05	277,0500	277,0500	0,130%	2,014%
Goldman Sachs Green Bond X CAP (EUR)	13/10/23	2.249.810.567,88	4.840.979,90	193,75	193,7500	193,7500	0,150%	0,707%
Goldman Sachs Europe Equity X CAP (EUR)	13/10/23	172.943.669,76	3.805.615,21	73,33	74,7966	73,3300	-0,959%	8,541%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/10/23	22.083.228.406,00	1.714.874.300,33	6.647,00	6.779,9400	6.647,0000	-1,584%	19,101%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	13/10/23	102.883.361,40	4.988.990,66	949,83	968,8266	949,8300	-1,077%	2,694%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/10/23	1.239.096.572,74	5.625.735,65	1.732,10	1.766,7420	1.732,1000	-0,668%	-0,372%
Goldman Sachs Global Equity Income X CAP (EUR)	13/10/23	452.654.567,23	23.497.819,23	561,74	572,9748	561,7400	0,121%	5,311%
Goldman Sachs Global Health Care Equity X CAP (USD)	13/10/23	343.828.747,62	11.710.956,08	2.591,15	2.642,9730	2.591,1500	0,152%	0,082%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/10/23	1.613.326.627,78	46.276.612,49	510,05	520,2510	510,0500	-0,428%	10,281%
Goldman Sachs US Factor Credit X CAP (USD)	13/10/23	23.160.386,23	3.287.291,59	1.167,98	1.179,6598	1.167,9800	0,553%	-0,412%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/10/23	106.166.251,54	394.652,23	721,56	728,7756	721,5600	0,732%	1,924%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/10/23	239.412.150,83	18.085.415,98	1.616,50	1.632,6650	1.616,5000	0,108%	-0,436%
Goldman Sachs Euro Bond X CAP (EUR)	13/10/23	582.706.325,58	6.269.697,74	451,79	456,3079	451,7900	0,200%	1,576%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/10/23	2.354.236.674,55	10.193.273,98	468,83	473,5183	468,8300	-0,053%	1,487%
Goldman Sachs Euro Credit X CAP (EUR)	13/10/23	1.478.595.716,77	3.014.538,79	161,50	163,1150	161,5000	0,112%	2,572%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/10/23	4.827.317.877,43	17.086.809,73	3.837,62	3.875,9962	3.837,6200	0,083%	-2,317%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	13/10/23	19.115.237,04	4.107.429,99	45,85	46,3085	45,8500	-0,304%	1,483%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/10/23	42.439.565,46	1.821.092,01	263,65	266,2865	263,6500	0,415%	-2,927%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/10/23	229.126.037,10	13.866.141,67	254,57	254,5700	254,5700	0,024%	0,288%
Goldman Sachs Protection P CAP (EUR)	13/10/23	58.014.574,21	18.178.923,87	30,59	30,7430	30,5900	-0,293%	1,763%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/10/23	103.599.522,93	847.086,78	49,86	50,8572	49,8600	-0,875%	2,319%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/10/23	46.229.762,37	423.700,23	231,49	233,8049	231,4900	0,125%	-0,584%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/10/23	352.882.810,88	4.091.115,68	242,03	245,6605	242,0300	-0,058%	-0,994%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/10/23	106.166.251,54	1.091.955,01	724,80	732,0480	724,8000	0,236%	-1,671%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/10/23	46.540.818,72	3.914.934,34	11,8880	12,1258	11,8880	-0,823%	23,210%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/10/23	1.704.029,62	80.976,91	21,0434	21,0434	21,0434	-0,818%	24,574%
3K A/K ΜΙΚΤΟ	13/10/23	4.617.096,96	832.965,51	5,5430	5,6261	5,5430	-0,408%	16,123%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/10/23	8.084.272,03	1.402.086,83	5,7659	5,8236	5,7659	0,016%	4,976%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/10/23	959.137,48	93.477,21	10,2607	10,2607	10,2607	0,018%	5,413%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/10/23	19.173.945,70	1.348.740,33	14,2162	14,5005	14,2162	-0,937%	22,843%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/10/23	6.856.094,76	249.055,27	27,5284	27,5284	27,5284	-0,933%	24,102%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/10/23	151.954.797,79	8.722.908,72	17,4202	17,4202	17,4202	-0,902%	26,987%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/10/23	30.929.946,13	2.235.889,61	13,8334	13,8334	13,8334	0,047%	3,357%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/10/23	337.446,30	50.563,71	6,6737	6,7404	6,6737	0,045%	2,677%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	13/10/23	2.953.740,72	550.938,34	5,3613	5,4685	5,3613	-0,847%	18,926%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/10/23	477.009,10	44.760,85	10,6568	10,6568	10,6568	-0,842%	20,146%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	13/10/23	15.299.837,82	1.535.041,66	9,9671	9,9870	9,8176	4,200%	-32,900%

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	13/10/23	4.486.235,66	576.660,84	7,7797	7,9353	7,7797	-1,407%	13,131%

Έναρξη 18/6/2018

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