

**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)	16/10/23	39.447.976,52	8.190.351,00	762,42	777,6684	762,4200	0,848%	1,770%
Goldman Sachs Global Energy Equity X CAP (USD)	16/10/23	82.459.686,00	24.026.550,19	1.299,34	1.325,3268	1.299,3400	0,860%	6,134%
Goldman Sachs Greater China Equity X CAP (USD)	16/10/23	146.729.632,36	34.323.100,51	923,98	942,4596	923,9800	-1,019%	-5,360%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/10/23	351.696.611,28	7.126.149,63	187,75	191,5050	187,7500	1,044%	12,756%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/10/23	166.486.769,00	7.485.932,18	462,77	472,0254	462,7700	0,121%	5,999%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	16/10/23	25.678.833,61	862.055,60	1.371,59	1.399,0218	1.371,5900	0,074%	7,658%
Goldman Sachs Alternative Beta X CAP (USD)	16/10/23	292.639.907,84	3.771.255,21	352,05	357,3308	352,0500	0,422%	3,684%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/10/23	189.733.241,81	12.358.378,41	177,02	179,6753	177,0200	-0,606%	-5,950%
Goldman Sachs Global Equity Income X CAP (USD)	16/10/23	456.036.741,84	2.730.796,21	584,59	593,3589	584,5900	0,668%	4,318%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/10/23	253.398.464,94	1.772.559,07	363,06	368,5059	363,0600	0,738%	-9,624%
Goldman Sachs US Equity Income X CAP (USD)	16/10/23	363.699.035,63	50.096.287,14	721,19	732,0079	721,1900	0,955%	7,156%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/10/23	4.834.783.322,21	33.920.768,76	306,01	310,6002	306,0100	-0,293%	-0,730%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/10/23	2.347.614.879,09	5.359.402,87	377,52	383,1828	377,5200	-0,008%	2,573%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/10/23	146.017.221,15	928.550,02	169,40	172,7880	169,4000	0,106%	8,305%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/10/23	757.864.913,13	10.711.657,40	1.678,73	1.712,3046	1.678,7300	0,684%	1,778%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	16/10/23	165.291.550,76	33.930.449,12	2.163,90	2.207,1780	2.163,9000	0,639%	-4,927%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/10/23	181.518.783,61	37.749.891,41	1.113,40	1.135,6680	1.113,4000	0,615%	-6,612%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	16/10/23	48.120.243,81	3.832.093,06	709,65	723,8430	709,6500	0,226%	-5,175%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/10/23	518.093.684,54	10.674.267,85	928,63	942,5595	928,6300	-0,081%	5,069%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/10/23	1.289.160.229,56	24.836.848,17	1.421,73	1.443,0560	1.421,7300	-0,109%	3,191%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/10/23	624.092.837,52	29.953.066,77	517,45	525,2118	517,4500	-0,164%	1,260%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/10/23	726.430.563,47	26.028.515,41	665,76	675,7464	665,7600	-0,111%	1,811%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/10/23	210.437.692,97	1.189.096,83	1.221,24	1.245,6648	1.221,2400	0,075%	-4,861%
Goldman Sachs Alternative Beta X CAP (EUR)	16/10/23	292.639.907,84	51.713.785,51	488,04	497,8008	488,0400	-0,016%	4,894%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/10/23	757.864.913,13	32.012.429,21	5.468,04	5.577,4008	5.468,0400	0,246%	2,982%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/10/23	253.398.464,94	48.427.733,55	453,29	462,3558	453,2900	0,299%	-8,568%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/10/23	106.084.362,78	235.522,09	165,11	166,7611	165,1100	-0,290%	-2,273%
Goldman Sachs US Dollar Credit X CAP (USD)	16/10/23	2.841.256.223,74	113.846.024,09	1.322,18	1.335,4018	1.322,1800	-0,516%	-1,078%
Goldman Sachs Euromix Bond X CAP (EUR)	16/10/23	275.560.450,12	1.373.932,37	144,40	145,8440	144,4000	-0,159%	0,382%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/10/23	455.657.191,29	18.980.142,38	498,81	508,7862	498,8100	-0,022%	6,338%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/10/23	181.518.783,61	8.602.282,26	1.734,92	1.769,6184	1.734,9200	0,177%	-5,659%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/10/23	318.790.783,90	14.106.459,31	276,60	276,6000	276,6000	-0,162%	1,848%
Goldman Sachs Green Bond X CAP (EUR)	16/10/23	2.245.262.116,45	4.841.785,71	193,23	193,2300	193,2300	-0,268%	0,437%
Goldman Sachs Europe Equity X CAP (EUR)	16/10/23	172.982.245,30	3.805.526,63	73,35	74,8170	73,3500	0,027%	8,570%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/10/23	22.012.905.007,00	1.710.555.256,33	6.581,00	6.712,6200	6.581,0000	-0,993%	17,918%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	16/10/23	101.866.629,57	4.940.269,86	941,31	960,1362	941,3100	-0,897%	1,773%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/10/23	1.235.430.562,60	5.604.492,38	1.725,41	1.759,9182	1.725,4100	-0,386%	-0,757%
Goldman Sachs Global Equity Income X CAP (EUR)	16/10/23	456.036.741,84	23.540.485,29	563,03	574,2906	563,0300	0,230%	5,553%
Goldman Sachs Global Health Care Equity X CAP (USD)	16/10/23	345.583.589,14	11.738.485,20	2.596,73	2.648,6646	2.596,7300	0,215%	0,298%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/10/23	1.616.224.243,19	46.273.416,42	510,98	521,1996	510,9800	0,182%	10,482%
Goldman Sachs US Factor Credit X CAP (USD)	16/10/23	23.037.043,79	3.277.310,46	1.161,51	1.173,1251	1.161,5100	-0,554%	-0,963%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/10/23	106.084.362,78	393.523,33	716,36	723,5236	716,3600	-0,721%	1,189%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/10/23	239.577.914,28	18.408.595,24	1.613,66	1.629,7966	1.613,6600	-0,176%	-0,611%
Goldman Sachs Euro Bond X CAP (EUR)	16/10/23	581.890.992,26	6.255.028,24	450,97	455,4977	450,9700	-0,182%	1,392%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/10/23	2.347.614.879,09	10.180.068,15	468,22	472,9022	468,2200	-0,130%	1,355%
Goldman Sachs Euro Credit X CAP (EUR)	16/10/23	1.477.364.473,99	3.009.704,33	161,24	162,8524	161,2400	-0,161%	2,407%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	16/10/23	4.834.783.322,21	17.143.262,93	3.826,53	3.864,7953	3.826,5300	-0,289%	-2,599%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	16/10/23	19.194.379,53	4.117.785,96	45,96	46,4196	45,9600	0,240%	1,726%
Goldman Sachs Global Inflation Linked Bond X CAP (EUR (hedged iii))	16/10/23	42.270.283,03	1.813.775,93	262,59	265,2159	262,5900	-0,402%	-3,317%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/10/23	227.768.400,01	13.852.605,76	254,59	254,5900	254,5900	0,008%	0,295%
Goldman Sachs Protection P CAP (EUR)	16/10/23	57.834.237,63	18.191.727,51	30,61	30,7631	30,6100	0,065%	1,830%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/10/23	103.001.974,63	840.533,78	49,69	50,6838	49,6900	-0,341%	1,970%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/10/23	46.125.707,23	422.700,69	230,95	233,2595	230,9500	-0,233%	-0,816%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/10/23	352.579.237,88	4.087.179,33	241,78	245,4067	241,7800	-0,103%	-1,096%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/10/23	106.084.362,78	1.088.831,53	722,73	729,9573	722,7300	-0,286%	-1,952%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/10/23	46.844.165,81	3.908.285,44	11.985,9	12.2256	11.985,9	0,824%	24,224%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/10/23	1.718.241,67	80.976,91	21.218,9	21.218,9	21.218,9	0,834%	25,613%
3K A/K ΜΙΚΤΟ	16/10/23	4.636.693,04	832.954,83	5,5666	5,6501	5,5666	0,426%	16,617%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/10/23	8.083.292,74	1.402.138,12	5,7650	5,8227	5,7650	-0,016%	4,959%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/10/23	959.023,37	93.477,21	10,2594	10,2594	10,2594	-0,013%	5,400%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/10/23	19.329.138,35	1.349.159,63	14,3261	14,6126	14,3261	0,773%	23,792%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/10/23	6.909.799,43	249.055,27	27,7440	27,7440	27,7440	0,783%	25,074%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/10/23	153.374.498,85	8.728.700,62	17,5713	17,5713	17,5713	0,867%	28,088%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/10/23	30.869.335,17	2.236.953,89	13,7997	13,7997	13,7997	-0,244%	3,105%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/10/23	336.601,74	50.563,71	6,6570	6,7236	6,6570	-0,250%	2,420%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	16/10/23	2.971.805,49	550.938,34	5,3941	5,5020	5,3941	0,612%	19,654%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/10/23	47.940,81	44.760,85	10,7223	10,7223	10,7223	0,615%	20,884%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	16/10/23	15.292.474,83	1.535.041,66	9,9623	9,9822	9,8129	-4,800%	-37,700%

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 01/01/2022

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	16/10/23	4.539.337,10	576.660,84	7,8718	8,0292	7,8718	1,184%	14,471%

Έναρξη 18/6/2018

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