

**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)	18/10/23	38.965.020,17	8.121.512,51	755,97	771,0894	755,9700	-1,374%	0,909%
Goldman Sachs Global Energy Equity X CAP (USD)	18/10/23	66.909.609,94	24.721.056,00	1.320,53	1.346,9406	1.320,5300	0,777%	7,865%
Goldman Sachs Greater China Equity X CAP (USD)	18/10/23	142.073.629,80	33.440.400,16	895,83	913,7466	895,8300	-2,218%	-8,243%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/10/23	346.050.974,76	7.054.500,05	184,99	188,6898	184,9900	-1,502%	11,098%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/10/23	165.735.461,11	7.448.277,98	460,12	469,3224	460,1200	-0,684%	5,392%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	18/10/23	25.446.845,45	855.371,02	1.360,96	1.388,1792	1.360,9600	-0,911%	6,824%
Goldman Sachs Alternative Beta X CAP (USD)	18/10/23	291.163.326,63	3.738.544,50	350,82	356,0823	350,8200	-0,536%	3,322%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/10/23	191.536.999,77	12.459.064,03	178,60	181,2790	178,6000	0,819%	-5,111%
Goldman Sachs Global Equity Income X CAP (USD)	18/10/23	452.736.310,70	2.712.388,01	579,43	588,1215	579,4300	-1,172%	3,398%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/10/23	248.513.136,20	1.747.543,12	356,53	361,8780	356,5300	-2,009%	-11,249%
Goldman Sachs US Equity Income X CAP (USD)	18/10/23	360.972.241,42	49.522.787,03	713,35	724,0503	713,3500	-1,441%	5,991%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/10/23	4.773.389.994,21	33.680.365,09	303,51	308,0627	303,5100	-0,528%	-1,541%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/10/23	2.332.010.709,82	5.329.903,67	375,02	380,6453	375,0200	-0,446%	1,894%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/10/23	144.423.181,54	920.445,82	167,81	171,1662	167,8100	-1,073%	7,289%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/10/23	750.459.140,97	10.604.167,83	1.664,89	1.698,1878	1.664,8900	-1,529%	0,939%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	18/10/23	165.696.342,89	34.110.168,82	2.174,50	2.217,9900	2.174,5000	0,176%	-4,462%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/10/23	176.840.016,82	36.857.605,62	1.084,54	1.106,2308	1.084,5400	-2,691%	-9,228%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	18/10/23	46.119.482,26	3.724.136,89	689,45	703,2390	689,4500	-2,350%	-7,874%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/10/23	512.530.242,68	10.573.767,68	919,67	933,4651	919,6700	-0,745%	4,055%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/10/23	1.275.090.014,11	24.492.284,05	1.407,41	1.428,5212	1.407,4100	-0,639%	2,152%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/10/23	616.300.754,89	29.609.199,07	512,20	519,8830	512,2000	-0,513%	0,233%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/10/23	717.649.905,04	25.694.257,83	658,74	668,6211	658,7400	-0,843%	0,737%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/10/23	207.891.781,03	1.174.845,10	1.206,34	1.230,4668	1.206,3400	-1,335%	-6,022%
Goldman Sachs Alternative Beta X CAP (EUR)	18/10/23	291.163.326,63	51.552.994,96	486,85	496,5870	486,8500	-0,174%	4,638%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/10/23	750.459.140,97	31.731.916,11	5.428,61	5.537,1822	5.428,6100	-1,174%	2,239%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/10/23	248.513.136,20	47.445.894,47	445,60	454,5120	445,6000	-1,655%	-10,120%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/10/23	104.885.143,12	233.004,43	163,37	165,0037	163,3700	-0,554%	-3,303%
Goldman Sachs US Dollar Credit X CAP (USD)	18/10/23	2.803.895.262,98	111.591.634,19	1.305,30	1.318,3530	1.305,3000	-0,543%	-2,341%
Goldman Sachs Euromix Bond X CAP (EUR)	18/10/23	267.643.497,68	1.367.034,38	143,64	145,0764	143,6400	-0,153%	-0,146%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/10/23	448.907.234,44	18.678.924,39	491,45	501,2790	491,4500	-1,468%	4,769%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/10/23	176.840.016,82	8.383.296,68	1.691,71	1.725,5442	1.691,7100	-2,340%	-8,009%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/10/23	316.691.128,60	13.957.129,95	274,90	274,9000	274,9000	-0,211%	1,222%
Goldman Sachs Green Bond X CAP (EUR)	18/10/23	2.217.051.707,53	4.842.409,79	191,48	191,4800	191,4800	-0,328%	-0,473%
Goldman Sachs Europe Equity X CAP (EUR)	18/10/23	171.487.932,13	3.778.331,08	72,80	74,2560	72,8000	-0,939%	7,756%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/10/23	22.042.039.100,00	1.715.509.075,33	6.576,00	6.707,5200	6.576,0000	-0,288%	17,828%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	18/10/23	100.146.864,06	4.858.050,47	926,77	945,3054	926,7700	-1,135%	0,201%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/10/23	1.223.803.480,39	5.566.228,03	1.708,87	1.743,0474	1.708,8700	-0,907%	-1,708%
Goldman Sachs Global Equity Income X CAP (EUR)	18/10/23	452.736.310,70	23.275.578,19	558,64	569,8128	558,6400	-0,815%	4,730%
Goldman Sachs Global Health Care Equity X CAP (USD)	18/10/23	342.488.871,21	11.622.354,04	2.570,87	2.622,2874	2.570,8700	-1,071%	-0,701%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/10/23	1.594.196.013,43	45.647.897,26	504,23	514,3146	504,2300	-1,096%	9,023%
Goldman Sachs US Factor Credit X CAP (USD)	18/10/23	22.741.622,09	3.229.321,20	1.147,24	1.158,7124	1.147,2400	-0,524%	-2,180%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/10/23	104.885.143,12	389.546,64	709,67	716,7667	709,6700	-0,186%	0,244%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/10/23	238.568.079,66	18.295.198,50	1.606,33	1.622,3933	1.606,3300	-0,206%	-1,062%
Goldman Sachs Euro Bond X CAP (EUR)	18/10/23	575.532.174,72	6.191.131,50	446,30	450,7630	446,3000	-0,431%	0,342%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/10/23	2.332.010.709,82	10.113.795,77	465,26	469,9126	465,2600	-0,347%	0,714%
Goldman Sachs Euro Credit X CAP (EUR)	18/10/23	1.472.515.838,06	3.000.303,87	160,72	162,3272	160,7200	0,044%	2,077%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/10/23	4.773.389.994,21	16.972.125,04	3.794,62	3.832,5662	3.794,6200	-0,543%	-3,411%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/10/23	19.107.578,24	4.100.650,84	45,86	46,3186	45,8600	-0,348%	1,505%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/10/23	41.879.611,83	1.798.506,07	260,38	262,9838	260,3800	-0,432%	-4,131%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/10/23	227.735.994,48	13.829.308,59	254,17	254,1700	254,1700	-0,039%	0,130%
Goldman Sachs Protection P CAP (EUR)	18/10/23	57.731.089,71	18.194.438,03	30,55	30,7028	30,5500	-0,196%	1,630%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/10/23	102.239.492,38	834.108,67	49,26	50,2452	49,2600	-0,905%	1,088%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/10/23	45.594.658,43	419.801,33	229,36	231,6536	229,3600	-0,270%	-1,499%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/10/23	347.756.517,50	4.032.098,16	238,66	242,2399	238,6600	-0,831%	-2,373%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/10/23	104.885.143,12	1.077.540,92	715,23	722,3823	715,2300	-0,544%	-2,970%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/10/23	46.957.393,85	3.903.698,85	12,0289	12,2695	12,0289	0,626%	24,670%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/10/23	1.724.547,13	80.976,91	21,2968	21,2968	21,2968	0,629%	26,074%
3K A/K ΜΙΚΤΟ	18/10/23	4.641.815,63	834.199,91	5,5644	5,6479	5,5644	0,171%	16,571%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/10/23	8.060.048,77	1.399.639,33	5,7587	5,8163	5,7587	-0,045%	4,845%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/10/23	957.999,02	93.477,21	10,2485	10,2485	10,2485	-0,045%	5,288%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/10/23	19.295.702,92	1.343.379,06	14,3636	14,6509	14,3636	0,628%	24,116%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/10/23	6.928.375,12	249.055,27	27,8186	27,8186	27,8186	0,630%	25,410%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/10/23	154.054.225,66	8.734.329,37	17,6378	17,6378	17,6378	0,582%	28,573%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/10/23	30.766.439,82	2.239.480,75	13,7382	13,7382	13,7382	-0,319%	2,646%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/10/23	335.085,22	50.563,71	6,6270	6,6933	6,6270	-0,322%	1,959%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	18/10/23	2.961.030,78	550.938,34	5,3745	5,4820	5,3745	-0,570%	19,219%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/10/23	478.220,47	44.760,85	10,6839	10,6839	10,6839	-0,565%	20,451%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	18/10/23	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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	18/10/23	4.539.832,17	576.660,84	7,8726	8,0301	7,8726	-0,051%	14,482%

Έναρξη 18/6/2018

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