

**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 ΕΣΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	29/09/23	39.813.593,65	8.241.830,19	761,63	776,8626	761,6300	-0,551%	1,665%
Goldman Sachs Global Energy Equity X CAP (USD)	29/09/23	93.666.336,89	23.523.469,74	1.291,60	1.317,4320	1.291,6000	-1,941%	5,502%
Goldman Sachs Greater China Equity X CAP (USD)	29/09/23	152.781.958,24	35.847.868,39	953,12	972,1824	953,1200	1,657%	-2,375%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/09/23	345.443.670,85	6.901.829,65	183,54	187,2108	183,5400	-0,385%	10,228%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/09/23	164.979.530,29	7.475.949,37	463,76	473,0352	463,7600	0,043%	6,228%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	29/09/23	26.041.900,80	874.313,52	1.383,06	1.410,7212	1.383,0600	0,213%	8,559%
Goldman Sachs Alternative Beta X CAP (USD)	29/09/23	294.748.561,44	3.847.629,21	352,50	357,7875	352,5000	-0,037%	3,817%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/09/23	190.275.265,60	12.677.742,40	176,36	179,0054	176,3600	-0,815%	-6,301%
Goldman Sachs Global Equity Income X CAP (USD)	29/09/23	445.498.727,62	2.521.994,85	581,80	590,5270	581,8000	0,007%	3,821%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/09/23	258.280.815,39	1.786.571,82	366,62	372,1193	366,6200	0,301%	-8,737%
Goldman Sachs US Equity Income X CAP (USD)	29/09/23	356.291.238,17	49.174.067,42	711,31	721,9797	711,3100	-0,306%	5,688%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/09/23	5.011.024.479,36	34.543.951,17	311,30	315,9695	311,3000	0,158%	0,986%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/09/23	2.381.047.281,12	5.404.051,93	380,43	386,1365	380,4300	0,242%	3,364%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/09/23	148.437.218,91	937.145,21	170,98	174,3996	170,9800	0,258%	9,315%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/09/23	761.048.256,84	10.629.732,20	1.680,15	1.713,7530	1.680,1500	0,589%	1,864%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	29/09/23	170.499.031,23	34.232.196,74	2.203,60	2.247,6720	2.203,6000	0,135%	-3,183%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/09/23	187.225.003,86	38.566.927,33	1.143,16	1.166,0232	1.143,1600	0,142%	-4,321%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	29/09/23	44.836.650,78	3.825.099,94	719,49	733,8798	719,4900	2,775%	-3,860%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/09/23	516.495.804,42	10.638.725,47	921,77	935,5966	921,7700	0,348%	4,293%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/09/23	1.289.521.652,46	24.944.650,90	1.414,86	1.436,0829	1.414,8600	0,556%	2,693%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/09/23	630.694.211,82	30.575.121,96	516,46	524,2069	516,4600	0,759%	1,067%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/09/23	728.015.784,66	26.361.269,88	666,59	676,5889	666,5900	0,690%	1,938%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/09/23	215.713.870,33	1.195.528,60	1.221,90	1.246,3380	1.221,9000	0,413%	-4,810%
Goldman Sachs Alternative Beta X CAP (EUR)	29/09/23	294.748.561,44	52.784.156,39	486,91	496,6482	486,9100	-0,268%	4,651%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/09/23	761.048.256,84	32.585.048,60	5.453,04	5.562,1008	5.453,0400	0,357%	2,700%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/09/23	258.280.815,39	49.377.339,94	456,08	465,2016	456,0800	0,066%	-8,006%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/09/23	106.638.333,06	239.603,20	166,41	168,0741	166,4100	0,253%	-1,503%
Goldman Sachs US Dollar Credit X CAP (USD)	29/09/23	2.900.046.717,75	113.610.243,44	1.332,55	1.345,8755	1.332,5500	0,086%	-0,302%
Goldman Sachs Euromix Bond X CAP (EUR)	29/09/23	286.766.026,26	1.395.692,39	144,13	145,5713	144,1300	0,642%	0,195%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/09/23	461.460.393,78	19.330.903,50	496,61	506,5422	496,6100	0,366%	5,869%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/09/23	187.225.003,86	8.902.531,20	1.774,90	1.810,3980	1.774,9000	-0,090%	-3,485%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/09/23	319.575.945,96	13.861.349,31	276,16	276,1600	276,1600	0,792%	1,686%
Goldman Sachs Green Bond X CAP (EUR)	29/09/23	2.253.510.107,20	4.574.589,72	193,21	193,2100	193,2100	0,998%	0,426%
Goldman Sachs Europe Equity X CAP (EUR)	29/09/23	172.425.089,84	3.778.243,07	72,98	74,4396	72,9800	0,096%	8,022%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/09/23	21.989.513.392,00	1.686.499.164,33	6.729,00	6.863,5800	6.729,0000	-0,134%	20,570%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	29/09/23	104.645.901,66	5.012.047,70	955,14	974,2428	955,1400	1,359%	3,268%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/09/23	1.249.082.459,74	5.652.927,01	1.733,98	1.768,6596	1.733,9800	1,044%	-0,264%
Goldman Sachs Global Equity Income X CAP (EUR)	29/09/23	445.498.727,62	23.247.010,89	558,33	569,4966	558,3300	-0,223%	4,672%
Goldman Sachs Global Health Care Equity X CAP (USD)	29/09/23	341.390.042,87	11.809.207,50	2.566,18	2.617,5036	2.566,1800	-0,555%	-0,882%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/09/23	1.576.531.259,89	44.614.688,83	498,06	508,0212	498,0600	0,004%	7,689%
Goldman Sachs US Factor Credit X CAP (USD)	29/09/23	23.183.613,95	3.284.150,49	1.170,54	1.182,2454	1.170,5400	-0,039%	-0,194%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/09/23	106.638.333,06	396.274,99	718,78	725,9678	718,7800	0,024%	1,531%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/09/23	241.561.554,63	18.333.312,99	1.621,66	1.637,8766	1.621,6600	0,069%	-0,118%
Goldman Sachs Euro Bond X CAP (EUR)	29/09/23	598.544.603,68	6.256.801,28	451,02	455,5302	451,0200	1,028%	1,403%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/09/23	2.381.047.281,12	13.501.864,74	471,63	476,3463	471,6300	0,176%	2,093%
Goldman Sachs Euro Credit X CAP (EUR)	29/09/23	1.465.158.664,81	2.979.488,64	161,26	162,8726	161,2600	0,743%	2,420%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/09/23	5.011.024.479,36	17.506.756,77	3.895,68	3.934,6368	3.895,6800	0,155%	-0,839%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	29/09/23	24.177.226,17	4.137.367,00	46,16	46,6216	46,1600	0,457%	2,169%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/09/23	42.630.240,61	1.868.582,16	264,28	266,9228	264,2800	0,258%	-2,695%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/09/23	231.290.058,09	14.461.885,51	254,16	254,1600	254,1600	0,193%	0,126%
Goldman Sachs Protection P CAP (EUR)	29/09/23	57.599.135,39	18.223.653,52	30,63	30,7832	30,6300	0,131%	1,896%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/09/23	107.121.537,87	844.491,80	50,17	51,1734	50,1700	1,108%	2,955%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/09/23	46.310.860,50	424.059,93	231,81	234,1261	231,8100	0,242%	-0,447%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/09/23	351.987.574,91	4.073.306,96	240,77	244,3816	240,7700	0,300%	-1,509%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/09/23	106.638.333,06	1.096.444,70	727,78	735,0578	727,7800	0,256%	-1,267%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/09/23	48.659.142,42	3.934.966,78	12.365,8	12,6131	12,3658	0,843%	28,162%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/09/23	1.771.423,36	80.976,91	21,8757	21,8757	21,8757	0,846%	29,501%
3K A/K ΜΙΚΤΟ	29/09/23	4.746.465,31	838.182,47	5,6628	5,7477	5,6628	0,864%	18,632%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/09/23	7.153.194,78	1.240.899,49	5,7645	5,8221	5,7645	0,101%	4,950%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/09/23	958.709,57	93.477,21	10,2561	10,2561	10,2561	0,102%	5,366%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/09/23	20.964.212,96	1.420.474,39	14,7586	15,0538	14,7586	0,659%	27,529%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/09/23	7.113.822,94	249.055,27	28,5632	28,5632	28,5632	0,662%	28,767%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/09/23	156.332.976,27	8.656.840,74	18.0589	18,0589	18,0589	1,066%	31,643%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/09/23	30.529.965,14	2.222.118,73	13,7391	13,7391	13,7391	0,709%	2,652%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/09/23	319.477,42	48.185,23	6,6302	6,6965	6,6302	0,706%	2,008%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	29/09/23	2.933.189,43	538.022,41	5,4518	5,5608	5,4518	0,046%	20,933%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/09/23	484.565,70	44.760,85	10,8257	10,8257	10,8257	0,061%	22,050%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	29/09/23	5.703.955,58	570.395,56	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 στις 13/07/2017

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

ΟΔΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	29/09/23	4.770.372,47	576.860,84	8,2695	8,4349	8,2695	0,467%	20,254%

Έναρξη 18/6/2018

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