

**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)	02/10/23	39.259.157,59	8.146.808,73	752,83	767,8866	752,8300	-1,155%	0,490%
Goldman Sachs Global Energy Equity X CAP (USD)	02/10/23	91.480.653,33	23.008.601,38	1.263,32	1.288,5864	1.263,3200	-2,190%	3,192%
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)	02/10/23	345.312.001,63	6.923.951,42	183,95	187,6290	183,9500	0,223%	10,474%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/10/23	162.849.110,81	7.399.092,56	458,73	467,9046	458,7300	-1,085%	5,074%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	02/10/23	25.837.867,64	867.467,11	1.372,23	1.399,6746	1.372,2300	-0,783%	7,709%
Goldman Sachs Alternative Beta X CAP (USD)	02/10/23	292.195.116,12	3.827.021,92	351,29	356,5594	351,2900	-0,343%	3,461%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/10/23	186.784.828,60	12.579.482,46	175,00	177,6250	175,0000	-0,771%	-7,024%
Goldman Sachs Global Equity Income X CAP (USD)	02/10/23	443.892.723,71	2.510.687,66	574,24	582,8536	574,2400	-1,299%	2,471%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/10/23	256.784.965,30	1.782.002,48	362,55	367,9883	362,5500	-1,110%	-9,751%
Goldman Sachs US Equity Income X CAP (USD)	02/10/23	353.646.591,58	48.999.329,99	707,51	718,1227	707,5100	-0,534%	5,123%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/10/23	4.928.445.405,14	34.279.603,54	308,98	313,6147	308,9800	-0,745%	0,234%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/10/23	2.380.733.205,30	5.419.166,20	378,23	383,9035	378,2300	-0,578%	2,766%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/10/23	146.854.895,99	928.693,82	169,44	172,8288	169,4400	-0,901%	8,331%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/10/23	760.588.813,05	10.592.429,27	1.665,59	1.698,9018	1.665,5900	-0,867%	0,982%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	02/10/23	168.533.781,34	34.005.247,46	2.183,90	2.227,5780	2.183,9000	-0,894%	-4,049%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/10/23	184.863.617,25	38.128.011,93	1.119,93	1.142,3286	1.119,9300	-2,032%	-6,266%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	02/10/23	44.643.555,14	3.869.324,17	715,38	729,6876	715,3800	-0,571%	-4,410%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/10/23	515.388.582,12	10.618.178,13	920,20	934,0030	920,2000	-0,170%	4,115%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/10/23	1.285.473.551,82	24.863.088,27	1.410,86	1.432,0229	1.410,8600	-0,283%	2,402%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/10/23	627.639.294,32	30.271.071,95	514,30	522,0145	514,3000	-0,418%	0,644%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/10/23	722.174.327,85	26.102.996,79	661,02	670,9353	661,0200	-0,836%	1,086%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/10/23	213.654.926,36	1.179.429,27	1.210,14	1.234,3428	1.210,1400	-0,962%	-5,726%
Goldman Sachs Alternative Beta X CAP (EUR)	02/10/23	292.195.116,12	52.602.756,92	489,42	499,2084	489,4200	0,515%	5,191%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/10/23	760.588.813,05	32.506.171,43	5.452,37	5.561,4174	5.452,3700	-0,012%	2,687%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/10/23	256.784.965,30	49.250.785,92	454,92	464,0184	454,9200	-0,254%	-8,240%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/10/23	105.476.078,72	235.336,11	164,86	166,5086	164,8600	-0,931%	-2,421%
Goldman Sachs US Dollar Credit X CAP (USD)	02/10/23	2.871.234.708,84	112.770.195,30	1.322,07	1.335,2907	1.322,0700	-0,786%	-1,086%
Goldman Sachs Euromix Bond X CAP (EUR)	02/10/23	285.988.922,68	1.391.858,87	143,73	145,1673	143,7300	-0,278%	-0,083%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/10/23	456.590.759,37	19.130.135,78	491,35	501,1770	491,3500	-1,059%	4,748%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/10/23	184.863.617,25	8.800.907,73	1.753,83	1.788,9066	1.753,8300	-1,187%	-4,631%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/10/23	317.117.674,42	13.848.344,87	275,35	275,3500	275,3500	-0,293%	1,388%
Goldman Sachs Green Bond X CAP (EUR)	02/10/23	2.240.617.094,38	4.600.740,94	192,23	192,2300	192,2300	-0,507%	-0,083%
Goldman Sachs Europe Equity X CAP (EUR)	02/10/23	170.751.027,28	3.743.178,27	72,29	73,7358	72,2900	-0,945%	7,001%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/10/23	21.811.924.780,00	1.664.958.949,33	6.643,00	6.775,8600	6.643,0000	-1,278%	19,029%
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)	02/10/23	1.242.439.255,92	5.620.120,07	1.725,04	1.759,5408	1.725,0400	-0,516%	-0,778%
Goldman Sachs Global Equity Income X CAP (EUR)	02/10/23	443.892.723,71	23.145.067,11	555,83	566,9466	555,8300	-0,448%	4,203%
Goldman Sachs Global Health Care Equity X CAP (USD)	02/10/23	337.639.296,90	11.719.643,07	2.546,81	2.597,7462	2.546,8100	-0,755%	-1,630%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/10/23	1.584.847.658,74	44.985.937,58	501,59	511,6218	501,5900	0,709%	8,452%
Goldman Sachs US Factor Credit X CAP (USD)	02/10/23	23.022.058,61	3.261.240,16	1.162,37	1.173,9937	1.162,3700	-0,698%	-0,890%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/10/23	105.476.078,72	392.664,22	718,37	725,5537	718,3700	-0,057%	1,473%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/10/23	240.356.115,68	18.286.184,95	1.617,49	1.633,6649	1.617,4900	-0,257%	-0,375%
Goldman Sachs Euro Bond X CAP (EUR)	02/10/23	595.809.701,38	6.227.244,21	448,88	453,3688	448,8800	-0,474%	0,922%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/10/23	2.380.733.205,30	13.444.474,91	469,97	474,6897	469,9700	-0,352%	1,734%
Goldman Sachs Euro Credit X CAP (EUR)	02/10/23	1.458.824.390,90	2.971.467,17	160,82	162,4282	160,8200	-0,273%	2,140%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	02/10/23	4.928.445.405,14	17.223.918,40	3.865,79	3.904,4479	3.865,7900	-0,767%	-1,600%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/10/23	23.953.327,77	4.114.325,31	45,90	46,3590	45,9000	-0,563%	1,594%
Goldman Sachs Global Inflation Linked Bond X CAP (EUR) (hedged iii)	02/10/23	42.248.731,26	1.851.479,67	261,86	264,4786	261,8600	-0,916%	-3,586%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/10/23	231.317.731,97	14.282.432,49	254,10	254,1000	254,1000	-0,024%	0,102%
Goldman Sachs Protection P CAP (EUR)	02/10/23	57.482.875,81	18.181.512,04	30,57	30,7229	30,5700	-0,196%	1,697%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/10/23	107.315.153,47	848.073,85	49,95	50,9490	49,9500	-0,439%	2,504%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	02/10/23	46.153.326,41	422.596,70	231,01	233,3201	231,0100	-0,345%	-0,790%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/10/23	351.136.111,95	4.062.633,40	240,13	243,7320	240,1300	-0,268%	-1,771%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/10/23	105.476.078,72	1.086.454,18	721,15	728,3615	721,1500	-0,911%	-2,167%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/10/23	48.095.047,67	3.933.712,60	12.2264	12.4709	12.2264	-1,127%	26,717%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/23	1.751.690,88	80.976,91	21.6320	21.6320	21.6320	-1,114%	28,058%
3K A/K ΜΙΚΤΟ	02/10/23	4.715.627,33	838.170,79	5.6261	5.7105	5.6261	-0,648%	17,864%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/10/23	7.154.912,97	1.240.916,85	5.7658	5.8235	5.7658	0,023%	4,974%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/23	958.970,97	93.477,21	10,2589	10,2589	10,2589	0,027%	5,395%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/10/23	20.726.175,01	1.420.232,39	14.5935	14.8854	14.5935	-1,119%	26,103%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/23	7.035.132,37	249.055,27	28,2473	28,2473	28,2473	-1,108%	27,343%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/23	154.630.052,02	8.665.566,83	17.8442	17,8442	17,8442	-1,189%	30,078%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/23	30.524.041,45	2.224.083,21	13,7243	13,7243	13,7243	-0,108%	2,542%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/10/23	319.111,61	48.185,23	6,6226	6,6888	6,6226	-0,115%	1,891%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	02/10/23	2.917.148,22	538.022,41	5,4220	5,5304	5,4220	-0,547%	20,272%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/23	481.966,29	44.760,85	10,7676	10,7676	10,7676	-0,537%	21,395%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	02/10/23	7.402.195,71	740.219,57	10,0000	10,0200	9,8500	0,000%	0,000%

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 ΑΝΑΓΕΝΝΗΣΗΣ	02/10/23	4.727.851,14	578.860,84	8,1958	8,3597	8,1958	-0,891%	19,182%

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