

**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)	11/10/23	39.769.915,69	8.223.984,82	766,02	781,3404	766,0200	0,354%	2,251%
Goldman Sachs Global Energy Equity X CAP (USD)	11/10/23	82.167.273,65	23.351.731,24	1.269,10	1.294,4820	1.269,1000	-0,396%	3,664%
Goldman Sachs Greater China Equity X CAP (USD)	11/10/23	150.851.592,97	35.995.787,53	958,69	977,8638	958,6900	-0,666%	-1,805%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/10/23	352.918.137,93	7.144.755,37	188,10	191,8620	188,1000	0,621%	12,966%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/10/23	167.229.205,74	7.528.585,81	466,13	475,4526	466,1300	0,084%	6,769%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	11/10/23	25.967.292,13	873.749,06	1.384,77	1.412,4654	1.384,7700	-0,208%	8,693%
Goldman Sachs Alternative Beta X CAP (USD)	11/10/23	295.072.596,90	3.782.529,35	353,10	358,3965	353,1000	0,051%	3,994%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/10/23	188.589.340,43	12.257.848,52	174,46	177,0769	174,4600	-0,439%	-7,311%
Goldman Sachs Global Equity Income X CAP (USD)	11/10/23	453.147.344,17	2.715.180,73	586,79	595,5919	586,7900	0,602%	4,711%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/10/23	255.803.200,50	1.788.312,29	369,17	374,7076	369,1700	0,049%	-8,103%
Goldman Sachs US Equity Income X CAP (USD)	11/10/23	361.508.465,53	49.824.185,64	719,87	730,6681	719,8700	0,486%	6,960%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/10/23	4.913.130.864,99	34.108.052,91	307,67	313,2851	307,6700	0,470%	-0,191%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/10/23	2.348.885.159,65	5.366.366,28	379,69	385,3854	379,6900	0,219%	3,163%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/10/23	147.982.700,00	939.791,67	171,45	174,8790	171,4500	-0,239%	9,616%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/10/23	763.825.918,38	10.636.704,53	1.702,49	1.736,5398	1.702,4900	0,052%	3,219%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	11/10/23	166.951.663,07	33.968.767,00	2.176,09	2.219,6118	2.176,0900	-0,073%	-4,392%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/10/23	185.606.571,40	38.485.504,50	1.141,50	1.164,3300	1.141,5000	0,495%	-4,460%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	11/10/23	49.297.708,44	3.920.244,53	724,51	739,0002	724,5100	0,842%	-3,190%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/10/23	520.233.511,25	10.623.348,07	930,56	944,5184	930,5600	0,514%	5,287%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/10/23	1.295.136.924,93	24.907.777,90	1.425,81	1.447,1972	1.425,8100	0,491%	3,488%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/10/23	628.954.896,14	30.163.186,25	519,43	527,2215	519,4300	0,521%	1,648%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/10/23	728.336.421,31	26.356.612,76	670,81	680,8722	670,8100	0,367%	2,583%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/10/23	212.258.118,71	1.201.409,45	1.232,08	1.256,7216	1.232,0800	1,037%	-4,017%
Goldman Sachs Alternative Beta X CAP (EUR)	11/10/23	295.072.596,90	52.370.480,70	486,09	495,8118	486,0900	-0,193%	4,475%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/10/23	763.825.918,38	32.245.880,12	5.506,80	5.616,9360	5.506,8000	-0,193%	3,712%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/10/23	255.803.200,50	48.925.280,09	457,70	466,8540	457,7000	-0,196%	-7,679%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/10/23	107.078.874,37	239.182,27	166,60	168,2660	166,6000	0,501%	-1,391%
Goldman Sachs US Dollar Credit X CAP (USD)	11/10/23	2.875.732.093,15	113.878.568,11	1.334,37	1.347,7137	1.334,3700	0,538%	-0,166%
Goldman Sachs Euromix Bond X CAP (EUR)	11/10/23	276.231.304,95	1.377.084,95	144,76	146,2076	144,7600	0,111%	0,633%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/10/23	458.636.952,15	19.156.670,03	501,88	511,9176	501,8800	0,497%	6,992%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/10/23	185.606.571,40	8.815.409,43	1.766,31	1.801,6362	1.766,3100	0,249%	-3,952%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/10/23	319.303.718,25	14.032.218,83	277,09	277,0900	277,0900	0,203%	2,029%
Goldman Sachs Green Bond X CAP (EUR)	11/10/23	2.261.505.034,45	4.853.507,60	194,14	194,1400	194,1400	0,450%	0,910%
Goldman Sachs Europe Equity X CAP (EUR)	11/10/23	174.019.607,19	3.827.506,08	73,76	75,2352	73,7600	0,367%	9,177%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/10/23	22.218.726.437,00	1.720.327.660,33	6.671,00	6.804,4200	6.671,0000	-1,055%	19,531%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	11/10/23	105.311.661,75	5.041.080,88	960,03	979,2306	960,0300	0,034%	3,797%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/10/23	1.247.907.711,98	5.660.886,36	1.743,45	1.778,3190	1.743,4500	0,958%	0,281%
Goldman Sachs Global Equity Income X CAP (EUR)	11/10/23	453.147.344,17	23.473.214,07	561,21	572,4342	561,2100	0,356%	5,212%
Goldman Sachs Global Health Care Equity X CAP (USD)	11/10/23	347.431.639,85	11.963.052,95	2.601,45	2.653,4790	2.601,4500	-0,080%	0,480%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/10/23	1.615.179.831,36	46.303.691,75	510,58	520,7916	510,5800	0,468%	10,396%
Goldman Sachs US Factor Credit X CAP (USD)	11/10/23	23.280.795,35	3.298.833,74	1.172,15	1.183,8715	1.172,1500	0,541%	-0,056%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/10/23	107.078.874,37	397.009,48	717,67	724,8467	717,6700	0,260%	1,374%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/10/23	240.456.756,42	18.169.013,58	1.619,42	1.635,6142	1.619,4200	0,292%	-0,256%
Goldman Sachs Euro Bond X CAP (EUR)	11/10/23	593.615.943,67	6.288.555,04	453,19	457,7219	453,1900	0,590%	1,891%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/10/23	2.348.885.159,65	11.419.906,48	470,00	474,7000	470,0000	1,138%	1,740%
Goldman Sachs Euro Credit X CAP (EUR)	11/10/23	1.473.492.287,96	3.015.614,87	161,58	163,1958	161,5800	0,186%	2,623%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/10/23	4.913.130.864,99	17.318.224,49	3.848,05	3.886,5305	3.848,0500	0,466%	-2,051%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	11/10/23	24.139.426,69	4.123.914,79	46,03	46,4903	46,0300	0,283%	1,881%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/10/23	42.648.909,77	1.828.205,97	264,68	267,3268	264,6800	0,873%	-2,548%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/10/23	230.223.805,24	13.939.678,96	254,73	254,7300	254,7300	0,000%	0,351%
Goldman Sachs Protection P CAP (EUR)	11/10/23	57.878.371,44	18.252.181,11	30,69	30,8435	30,6900	0,000%	2,086%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/10/23	104.838.003,20	845.311,16	50,33	51,3366	50,3300	1,044%	3,283%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/10/23	46.313.299,22	424.483,54	231,92	234,2392	231,9200	0,164%	-0,399%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/10/23	354.543.934,75	4.106.668,50	242,98	246,6247	242,9800	0,442%	-0,605%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/10/23	107.078.874,37	1.098.477,17	729,13	736,4213	729,1300	0,506%	-1,084%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/10/23	46.767.128,32	3.915.684,23	11.943,5	12.1824	11,9435	0,925%	23,785%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/10/23	1.711.853,06	80.976,91	21,400	21,4000	21,4000	0,927%	25,146%
3K A/K ΜΙΚΤΟ	11/10/23	4.629.130,53	833.126,96	5,5663	5,6396	5,5663	0,729%	16,401%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/10/23	8.114.317,05	1.407.181,76	5,7664	5,8241	5,7664	0,040%	4,985%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/10/23	959.190,57	93.477,21	10,2612	10,2612	10,2612	0,041%	5,418%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/10/23	19.344.715,29	1.353.673,01	14,2905	14,5763	14,2905	0,925%	23,485%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/10/23	6.891.478,80	249.055,27	27,6705	27,6705	27,6705	0,928%	24,742%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/10/23	152.485.340,42	8.711.150,99	17,5046	17,5046	17,5046	1,164%	27,602%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/10/23	31.024.529,54	2.232.949,41	13,8940	13,8940	13,8940	0,506%	3,810%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/10/23	338.940,97	50.563,71	6,7032	6,7702	6,7032	0,504%	3,131%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	11/10/23	2.986.846,16	550.174,51	5,4289	5,5375	5,4289	0,357%	20,425%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/10/23	482.890,60	44.760,85	10,7882	10,7882	10,7882	0,356%	21,627%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	11/10/23	15.338.796,32	1.535.041,66	9,9924	10,0124	9,8425	2,900%	-7,600%

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	11/10/23	4.542.782,92	576.660,84	7,8777	8,0353	7,8777	-0,450%	14,556%

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