

**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)	09/10/23	39.174.085,45	8.106.698,84	754,05	769,1310	754,0500	-0,177%	0,653%
Goldman Sachs Global Energy Equity X CAP (USD)	09/10/23	86.626.712,04	23.284.178,15	1.263,75	1.289,0250	1.263,7500	3,036%	3,227%
Goldman Sachs Greater China Equity X CAP (USD)	09/10/23	147.124.969,23	35.594.122,47	948,20	967,1640	948,2000	0,294%	-2,879%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/10/23	349.580.018,74	7.038.256,49	186,08	189,8016	186,0800	0,448%	11,753%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/10/23	162.420.804,52	7.407.291,31	458,82	467,9964	458,8200	0,105%	5,094%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	09/10/23	25.634.215,09	861.831,05	1.365,74	1.393,0548	1.365,7400	-0,602%	7,199%
Goldman Sachs Alternative Beta X CAP (USD)	09/10/23	292.780.519,55	3.830.453,11	351,60	356,8740	351,6000	0,122%	3,552%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/10/23	187.556.853,28	12.322.881,53	175,38	178,0107	175,3800	1,107%	-6,822%
Goldman Sachs Global Equity Income X CAP (USD)	09/10/23	447.615.768,74	2.688.762,06	576,81	585,4622	576,8100	0,406%	2,930%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/10/23	256.695.665,76	1.778.669,75	364,48	369,9472	364,4800	0,041%	-9,270%
Goldman Sachs US Equity Income X CAP (USD)	09/10/23	356.719.148,36	49.178.889,53	712,64	723,3296	712,6400	0,680%	5,885%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/10/23	4.784.998.452,26	33.672.320,92	303,33	307,8900	303,3300	-0,020%	-1,599%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/10/23	2.336.460.137,73	5.350.997,40	375,83	381,4675	375,8300	0,021%	2,114%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/10/23	145.930.866,29	923.986,93	168,58	171,9516	168,5800	-0,718%	7,781%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/10/23	761.604.000,42	10.613.770,45	1.682,26	1.719,9052	1.682,2600	0,114%	1,992%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	09/10/23	165.038.279,17	33.552.851,68	2.150,85	2.193,8670	2.150,8500	0,221%	-5,501%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/10/23	183.426.112,15	37.929.302,92	1.118,50	1.140,8700	1.118,5000	0,055%	-6,385%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	09/10/23	48.028.149,51	3.817.937,88	705,74	719,8548	705,7400	0,081%	-5,698%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/10/23	516.419.498,67	10.533.295,97	922,72	936,5608	922,7200	0,719%	4,400%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/10/23	1.287.868.679,12	24.918.177,39	1.415,22	1.436,4483	1.415,2200	0,726%	2,719%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/10/23	626.732.979,80	30.023.389,04	515,95	523,6893	515,9500	0,726%	0,967%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/10/23	719.353.208,69	26.021.119,29	661,86	671,7879	661,8600	0,120%	1,214%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/10/23	208.988.065,81	1.182.985,42	1.213,20	1.237,4640	1.213,2000	0,803%	-5,488%
Goldman Sachs Alternative Beta X CAP (EUR)	09/10/23	292.780.519,55	52.194.245,05	487,61	497,3622	487,6100	0,057%	4,802%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/10/23	761.604.000,42	32.495.770,62	5.481,60	5.591,2320	5.481,6000	0,047%	3,237%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/10/23	256.695.665,76	49.060.307,54	455,24	464,3448	455,2400	-0,024%	-8,175%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/10/23	105.300.959,48	235.698,69	164,24	165,8824	164,2400	0,201%	-2,788%
Goldman Sachs US Dollar Credit X CAP (USD)	09/10/23	2.837.466.541,04	111.997.885,76	1.313,23	1.326,3623	1.313,2300	0,042%	-1,748%
Goldman Sachs Euromix Bond X CAP (EUR)	09/10/23	288.534.323,10	1.390.782,08	144,68	146,1268	144,6800	0,458%	0,577%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/10/23	447.112.192,26	19.029.384,59	489,86	499,6572	489,8600	-0,502%	4,430%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/10/23	183.426.112,15	8.732.136,70	1.743,53	1.778,4006	1.743,5300	-0,012%	-5,191%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/10/23	318.522.040,02	13.915.479,31	276,49	276,4900	276,4900	0,480%	1,808%
Goldman Sachs Green Bond X CAP (EUR)	09/10/23	2.250.114.998,24	4.718.691,14	193,12	193,1200	193,1200	0,672%	0,379%
Goldman Sachs Europe Equity X CAP (EUR)	09/10/23	170.388.957,29	3.747.062,39	72,20	73,6440	72,2000	-0,373%	6,868%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/10/23	21.535.778.125,00	1.676.878.286,33	6.523,00	6.653,4600	6.523,0000	-0,229%	16,879%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	09/10/23	104.233.515,60	4.986.895,66	949,76	968,7552	949,7600	0,210%	2,687%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/10/23	1.223.827.368,58	5.535.591,40	1.704,91	1.730,0082	1.704,9100	0,219%	-1,936%
Goldman Sachs Global Equity Income X CAP (EUR)	09/10/23	447.615.768,74	23.049.057,19	555,75	566,8650	555,7500	0,341%	4,188%
Goldman Sachs Global Health Care Equity X CAP (USD)	09/10/23	342.346.919,19	11.883.317,60	2.582,09	2.633,7318	2.582,0900	0,328%	-0,268%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/10/23	1.602.334.172,07	46.073.295,71	505,68	515,7936	505,6800	0,083%	9,336%
Goldman Sachs US Factor Credit X CAP (USD)	09/10/23	22.952.346,65	3.243.730,47	1.155,99	1.167,5499	1.155,9900	0,168%	-1,434%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/10/23	105.300.959,48	391.337,80	712,65	719,7765	712,6500	0,131%	0,665%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/10/23	237.654.381,32	18.109.800,48	1.607,20	1.623,2700	1.607,2000	0,007%	-1,009%
Goldman Sachs Euro Bond X CAP (EUR)	09/10/23	597.064.865,40	6.244.745,17	450,03	454,5303	450,0300	0,653%	1,180%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/10/23	2.336.460.137,73	11.361.571,54	466,24	470,9024	466,2400	0,011%	0,926%
Goldman Sachs Euro Credit X CAP (EUR)	09/10/23	1.470.380.160,38	3.009.045,05	161,22	162,8322	161,2200	0,405%	2,394%
Goldman Sachs Emerging Markets Debt (Local Currency) X Cap EUR (hedged i)	09/10/23	4.784.998.452,26	16.975.096,37	3.793,89	3.831,8289	3.793,8900	-0,019%	-3,430%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/10/23	23.889.150,00	4.096.211,49	45,69	46,1469	45,6900	-0,066%	1,129%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/10/23	41.959.469,94	1.798.459,95	260,38	262,9838	260,3800	0,494%	-4,131%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/10/23	230.584.305,50	14.024.886,68	254,72	254,7200	254,7200	0,142%	0,347%
Goldman Sachs Protection P CAP (EUR)	09/10/23	57.909.091,89	18.120.067,56	30,54	30,6927	30,5400	-0,163%	1,597%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/10/23	104.278.965,34	832.664,51	49,21	50,1942	49,2100	0,041%	0,985%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/10/23	46.103.617,39	422.461,68	230,82	233,1282	230,8200	0,239%	-0,872%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/10/23	351.409.673,71	4.064.895,00	240,51	244,1177	240,5100	0,388%	-1,616%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/10/23	105.300.959,48	1.082.784,26	718,71	725,8971	718,7100	0,198%	-2,488%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	09/10/23	44.849.690,94	3.921.849,67	11.435,9	11.684,6	11.435,9	-2,806%	18,524%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/10/23	1.639.113,10	80.976,91	20,247	20,2417	20,2417	-0,278%	19,828%
3K A/K ΜΙΚΤΟ	09/10/23	4.505.532,03	833.197,77	5,4075	5,4886	5,4075	-1,291%	13,284%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/10/23	7.193.404,76	1.248.743,04	5,7605	5,8181	5,7605	0,056%	4,877%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/10/23	958.194,20	93.477,21	10,2506	10,2506	10,2506	0,061%	5,309%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	09/10/23	19.490.234,37	1.425.783,11	13,6698	13,9432	13,6698	-2,755%	18,121%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/10/23	6.592.152,70	249.055,27	26,4686	26,4686	26,4686	-2,740%	19,324%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/10/23	145.275.609,09	8.708.187,10	16.6826	16.6826	16.6826	-2,637%	21,610%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/10/23	30.837.400,39	2.233.790,33	13,8050	13,8050	13,8050	0,569%	3,145%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/10/23	338.780,31	50.863,71	6,8606	6,7272	6,8606	0,565%	2,475%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	09/10/23	2.929.784,10	548.366,22	5,3428	5,4497	5,3428	-0,579%	18,516%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/10/23	475.226,96	44.760,85	10,6170	10,6170	10,6170	-0,536%	19,697%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	09/10/23	15.348.555,50	1.535.041,66	9,9988	10,0188	9,9488	-1,200%	-1,200%

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 ΑΝΑΓΕΝΝΗΣΙΣ	09/10/23	4.450.610,55	578.860,84	7,7152	7,8695	7,7152	-3,384%	12,193%

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