

**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)	06/11/23	38.256.839,96	8.096.953,25	763,70	778,9740	763,7000	-0,190%	1,941%
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	06/11/23	63.153.632,80	23.548.781,98	1.256,15	1.281,2730	1.256,1500	-0,651%	2,607%
Goldman Sachs Greater China Equity X CAP (USD)	06/11/23	139.910.787,75	34.098.948,81	914,92	933,2184	914,9200	2,233%	-6,288%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/11/23	351.513.929,02	7.080.008,57	187,25	190,9950	187,2500	0,246%	12,456%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/11/23	164.119.359,55	7.244.417,47	457,17	466,3134	457,1700	-0,220%	4,716%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	06/11/23	25.379.828,17	867.898,03	1.383,38	1.411,0476	1.383,3800	-0,394%	8,584%
Goldman Sachs Alternative Beta X CAP (USD)	06/11/23	294.124.957,99	3.718.219,07	352,59	357,8789	352,5900	-0,102%	3,843%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/11/23	193.395.344,57	12.403.020,57	177,67	180,3351	177,6700	-0,169%	-5,605%
Goldman Sachs Global Equity Income X CAP (USD)	06/11/23	447.815.298,51	2.705.513,75	586,92	595,7238	586,9200	-0,002%	4,734%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/11/23	245.372.376,79	1.710.769,11	361,43	366,8515	361,4300	-0,055%	-10,029%
Goldman Sachs US Equity Income X CAP (USD)	06/11/23	366.034.988,98	50.982.289,98	726,01	736,9002	726,0100	0,174%	7,872%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/11/23	4.991.750.999,26	34.826.162,79	315,14	319,8671	315,1400	-0,206%	2,232%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/11/23	2.339.503.799,88	5.193.655,22	383,07	388,8161	383,0700	-0,250%	4,081%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/11/23	146.091.441,05	932.809,48	170,47	173,8794	170,4700	-0,403%	8,989%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/11/23	746.106.723,30	10.379.979,01	1.695,95	1.729,8690	1.695,9500	0,164%	2,822%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	06/11/23	208.285.910,72	33.728.317,69	2.217,76	2.262,1152	2.217,7600	0,187%	-2,561%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/11/23	174.028.571,27	36.083.786,84	1.096,61	1.118,5422	1.096,6100	-0,788%	-8,217%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	06/11/23	37.632.175,79	4.041.166,00	739,29	754,0758	739,2900	-2,864%	-1,215%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/11/23	512.145.010,21	10.700.862,52	921,34	935,1601	921,3400	-0,022%	4,244%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/11/23	1.279.542.853,49	24.498.296,79	1.419,01	1.440,2952	1.419,0100	-0,219%	2,994%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/11/23	617.282.919,46	29.648.965,70	519,35	527,1403	519,3500	-0,395%	1,632%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/11/23	724.053.210,23	26.025.401,47	666,47	676,4671	666,4700	-0,380%	1,919%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/11/23	208.285.910,72	1.227.893,10	1.206,61	1.230,7422	1.206,6100	-1,120%	-6,001%
Goldman Sachs Alternative Beta X CAP (EUR)	06/11/23	294.124.957,99	51.753.253,11	479,92	489,5184	479,9200	-0,202%	3,149%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/11/23	746.106.723,30	31.501.771,50	5.423,85	5.532,3270	5.423,8500	0,061%	2,150%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/11/23	245.372.376,79	46.806.109,49	443,07	451,9314	443,0700	-0,155%	-10,630%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/11/23	107.867.584,92	238.322,81	167,27	168,9427	167,2700	-0,299%	-0,994%
Goldman Sachs US Dollar Credit X CAP (USD)	06/11/23	2.867.646.005,44	114.655.484,18	1.333,25	1.346,5825	1.333,2500	-0,424%	-0,250%
Goldman Sachs Euromix Bond X CAP (EUR)	06/11/23	264.196.076,40	1.389.103,52	145,20	146,6520	145,2000	-0,329%	0,938%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/11/23	436.066.697,08	18.570.064,84	492,23	502,0746	492,2300	-0,139%	4,935%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/11/23	174.028.571,27	8.198.342,14	1.677,73	1.711,2846	1.677,7300	-0,888%	-8,769%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/11/23	320.267.283,22	14.163.444,20	279,05	279,0500	279,0500	-0,286%	2,751%
Goldman Sachs Green Bond X CAP (EUR)	06/11/23	2.219.839.576,83	5.494.991,18	194,95	194,9500	194,9500	-0,485%	1,331%
Goldman Sachs Europe Equity X CAP (EUR)	06/11/23	171.234.159,16	3.777.212,44	72,79	74,2458	72,7900	0,027%	7,741%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/11/23	23.104.516.515,00	1.778.537.824,33	6.776,00	6.911,5200	6.776,0000	1,437%	21,412%
Goldman Sachs Asia Equity Income X CAP (USD)	06/11/23	104.937.179,51	4.988.084,84	950,96	969,9792	950,9600	1,673%	2,816%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/11/23	1.279.776.359,88	5.725.964,14	1.756,97	1.792,1094	1.756,9700	1,665%	1,058%
Goldman Sachs Global Equity Income X CAP (EUR)	06/11/23	447.815.298,51	22.790.929,93	555,00	566,1000	555,0000	-0,104%	4,048%
Goldman Sachs Global Health Care Equity X CAP (USD)	06/11/23	334.707.688,48	11.298.179,61	2.551,51	2.602,5402	2.551,5100	1,145%	-1,449%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/11/23	1.605.047.848,72	45.227.106,78	494,85	504,7470	494,8500	0,365%	6,995%
Goldman Sachs US Factor Credit X CAP (USD)	06/11/23	23.164.963,71	3.305.496,08	1.171,67	1.183,3867	1.171,6700	-0,436%	-0,097%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/11/23	107.867.584,92	399.325,24	713,48	720,6148	713,4800	-0,392%	0,783%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/11/23	240.563.592,17	18.127.959,38	1.626,92	1.643,1892	1.626,9200	0,122%	0,206%
Goldman Sachs Euro Bond X CAP (EUR)	06/11/23	570.621.970,30	6.299.333,88	456,79	461,3579	456,7900	-0,588%	2,700%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/11/23	2.339.503.799,88	6.988.147,64	472,11	478,6311	472,1100	-0,285%	2,197%
Goldman Sachs Euro Credit X CAP (EUR)	06/11/23	1.568.648.734,61	3.053.711,06	162,73	164,3573	162,7300	-0,239%	3,353%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/11/23	4.991.750.999,26	17.900.949,32	3.935,54	3.974,8954	3.935,5400	-0,213%	0,176%
Goldman Sachs Global Inflation Linked Bond X CAP (EUR (hedged iii))	06/11/23	19.633.013,55	4.205.404,36	47,08	47,5508	47,0800	0,320%	4,205%
Goldman Sachs Global Inflation Linked Bond X CAP (EUR (hedged iii))	06/11/23	42.096.092,91	1.818.195,14	265,65	268,3065	265,6500	-0,457%	-2,191%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/11/23	228.342.297,44	13.287.160,84	255,49	255,4900	255,4900	-0,086%	0,650%
Goldman Sachs Protection P CAP (EUR)	06/11/23	57.642.606,19	18.121.326,50	30,65	30,8033	30,6500	-0,098%	1,963%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/11/23	104.702.053,51	846.373,52	50,65	51,6630	50,6500	1,707%	3,940%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/11/23	45.375.056,97	422.873,48	233,31	236,6431	233,3100	-0,274%	0,198%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/11/23	349.866.829,49	4.082.575,45	241,58	245,2037	241,5800	-0,190%	-1,178%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/11/23	107.867.584,92	1.082.700,09	733,13	740,4613	733,1300	-0,291%	-0,541%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/11/23	48.373.603,74	3.886.655,95	12.4461	12.6950	12.4461	1,213%	28,994%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/11/23	1.785.579,11	80.976,91	22.0505	22.0505	22.0505	1,223%	30,536%
3K A/K ΜΙΚΤΟ	06/11/23	4.751.601,69	831.290,00	5.7159	5.8016	5.7159	0,632%	19,745%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/11/23	8.166.118,99	1.410.556,03	5.7893	5.8472	5.7893	-0,007%	5,402%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/11/23	965.348,37	93.671,64	10,3057	10,3057	10,3057	-0,002%	5,875%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/11/23	19.736.942,53	1.327.447,47	14,8683	15,1657	14,8683	1,289%	28,477%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/11/23	7.176.493,17	249.055,27	28,8149	28,8149	28,8149	1,299%	29,902%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/11/23	162.263.813,78	8.818.221,37	18,4010	18,4010	18,4010	1,374%	34,137%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/11/23	31.607.024,63	2.251.803,13	14,0363	14,0363	14,0363	-0,520%	4,873%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/11/23	371.516,12	54.905,19	6,7665	6,8342	6,7665	-0,528%	4,105%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	06/11/23	2.970.228,69	547.784,60	5,4223	5,5307	5,4223	-0,090%	20,279%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/11/23	484.708,82	44.951,82	10,7829	10,7829	10,7829	-0,077%	21,567%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	06/11/23	15.424.028,27	1.531.768,22	10,0694	10,0895	9,9184	-0,155%	0,694%

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 ΑΝΑΓΕΝΝΗΣΗΣ	06/11/23	4.458.355,66	551.376,55	8,0859	8,2476	8,0859	0,218%	17,584%

Εναρξη 18/6/2018

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