

**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)	19/09/23	41.878.912,33	8.670.399,45	791,32	807,1464	791,3200	0,105%	5,628%
Goldman Sachs Global Energy Equity X CAP (USD)	19/09/23	89.432.190,12	24.037.148,22	1.311,17	1.337,3934	1.311,1700	-0,243%	7,101%
Goldman Sachs Greater China Equity X CAP (USD)	19/09/23	150.979.448,11	35.475.903,28	940,01	958,8102	940,0100	-0,569%	-3,718%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/09/23	357.651.076,78	7.149.849,81	189,87	193,6674	189,8700	-0,126%	14,029%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/09/23	167.418.235,69	7.582.739,11	470,83	480,2466	470,8300	0,143%	7,845%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	19/09/23	26.536.343,63	890.183,50	1.404,37	1.432,4574	1.404,3700	0,004%	10,231%
Goldman Sachs Alternative Beta X CAP (USD)	19/09/23	301.015.635,55	3.892.182,92	355,19	360,5179	355,1900	-0,048%	4,609%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/09/23	195.562.773,36	12.985.583,23	180,31	183,0147	180,3100	0,044%	-4,203%
Goldman Sachs Global Equity Income X CAP (USD)	19/09/23	451.791.191,16	5.296.169,48	599,32	608,3098	599,3200	0,100%	6,947%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/09/23	263.937.431,67	1.821.834,30	378,57	384,2486	378,5700	-0,366%	-5,753%
Goldman Sachs US Equity Income X CAP (USD)	19/09/23	369.289.311,39	51.062.430,92	736,16	747,2024	736,1600	0,007%	9,380%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/09/23	5.102.971.234,32	35.134.705,62	317,79	322,5568	317,7900	-0,126%	3,092%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/09/23	2.379.146.950,70	5.296.680,63	384,66	390,4299	384,6600	-0,036%	4,513%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/09/23	151.688.243,42	963.696,99	174,14	177,6228	174,1400	-0,011%	11,336%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/09/23	778.027.762,19	11.248.918,88	1.727,36	1.761,9072	1.727,3600	-0,804%	4,727%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	19/09/23	177.594.394,88	35.400.353,80	2.281,14	2.326,7628	2.281,1400	-0,289%	0,224%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/09/23	192.454.323,12	39.797.392,77	1.179,82	1.203,5184	1.179,8200	-0,263%	-1,245%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	19/09/23	45.837.867,18	3.915.517,60	735,61	750,3222	735,6100	0,889%	-1,706%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/09/23	528.688.105,86	10.794.950,00	943,44	957,5916	943,4400	-0,209%	6,745%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/09/23	1.319.131.992,85	25.438.827,18	1.442,07	1.463,7011	1.442,0700	-0,179%	4,668%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/09/23	646.726.419,86	31.416.268,08	524,12	531,9818	524,1200	-0,114%	2,566%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/09/23	738.672.997,15	26.768.994,28	674,39	684,5059	674,3900	-0,013%	3,130%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/09/23	222.912.547,79	1.241.468,36	1.263,94	1.289,2188	1.263,9400	-0,231%	-1,535%
Goldman Sachs Alternative Beta X CAP (EUR)	19/09/23	301.015.635,55	53.444.036,21	485,92	495,6384	485,9200	-0,185%	4,438%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/09/23	778.027.762,19	33.179.613,79	5.552,53	5.663,5806	5.552,5300	-0,939%	4,573%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/09/23	263.937.431,67	50.647.023,19	466,43	475,7586	466,4300	-0,503%	-5,918%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/09/23	108.919.347,72	245.718,83	169,03	170,7203	169,0300	-0,112%	0,047%
Goldman Sachs US Dollar Credit X CAP (USD)	19/09/23	2.934.911.745,57	114.351.889,16	1.352,81	1.366,3381	1.352,8100	-0,248%	1,214%
Goldman Sachs Euromix Bond X CAP (EUR)	19/09/23	289.564.379,82	1.334.618,17	144,11	145,5511	144,1100	-0,083%	0,181%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/09/23	470.437.454,38	19.984.862,89	506,62	516,7524	506,6200	-0,158%	8,003%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/09/23	192.454.323,12	9.170.182,57	1.814,41	1.850,6982	1.814,4100	-0,398%	-1,337%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/09/23	317.353.136,30	14.206.549,26	277,00	277,0000	277,0000	-0,072%	1,996%
Goldman Sachs Green Bond X CAP (EUR)	19/09/23	2.224.610.153,37	4.485.908,27	195,02	195,0200	195,0200	0,103%	1,367%
Goldman Sachs Europe Equity X CAP (EUR)	19/09/23	174.825.799,59	3.910.880,72	73,95	75,4290	73,9500	0,149%	9,458%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/09/23	22.806.593.118,00	1.728.003.264,33	6.981,00	7.120,6200	6.981,0000	-0,200%	20,085%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	19/09/23	105.134.968,46	5.027.390,31	958,32	977,4864	958,3200	-0,214%	3,612%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/09/23	1.281.622.144,83	5.753.480,18	1.767,54	1.802,8908	1.767,5400	-0,177%	1,666%
Goldman Sachs Global Equity Income X CAP (EUR)	19/09/23	451.791.191,16	23.786.105,47	569,64	581,0328	569,6400	-0,035%	6,792%
Goldman Sachs Global Health Care Equity X CAP (USD)	19/09/23	350.490.590,56	12.220.370,71	2.626,95	2.679,4890	2.626,9500	0,110%	1,465%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/09/23	1.594.025.076,06	46.818.960,63	509,06	519,2412	509,0600	-0,182%	10,067%
Goldman Sachs US Factor Credit X CAP (USD)	19/09/23	23.576.605,37	3.349.259,43	1.189,72	1.201,6172	1.189,7200	-0,255%	1,442%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/09/23	108.919.347,72	402.128,41	722,59	729,8159	722,5900	-0,253%	2,069%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/09/23	245.056.151,69	18.572.609,18	1.632,11	1.648,4311	1.632,1100	-0,061%	0,525%
Goldman Sachs Euro Bond X CAP (EUR)	19/09/23	612.045.707,47	6.070.443,54	455,20	459,7520	455,2000	-0,031%	2,343%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/09/23	2.379.146.950,70	13.659.991,73	475,67	480,4267	475,6700	-0,076%	2,968%
Goldman Sachs Euro Credit X CAP (EUR)	19/09/23	1.472.947.746,74	2.985.995,76	161,72	163,3372	161,7200	-0,049%	2,712%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/09/23	5.102.971.234,32	18.091.244,42	3.979,43	4.019,2243	3.979,4300	-0,123%	1,293%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	19/09/23	24.470.038,55	4.168.299,75	46,48	46,9448	46,4800	-0,022%	2,877%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/09/23	45.083.861,39	1.947.148,71	269,06	271,7506	269,0600	0,033%	-0,935%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/09/23	232.921.615,14	15.019.102,52	253,85	253,8500	253,8500	-0,016%	0,004%
Goldman Sachs Protection P CAP (EUR)	19/09/23	57.815.449,95	18.341.439,18	30,73	30,8837	30,7300	0,000%	2,229%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/09/23	110.946.989,11	849.301,91	50,94	51,9588	50,9400	-0,039%	4,535%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	19/09/23	46.472.875,38	425.553,86	232,63	234,9563	232,6300	-0,116%	-0,094%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/09/23	360.157.386,58	4.327.343,98	245,57	249,2536	245,5700	-0,248%	0,454%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/09/23	108.919.347,72	1.140.881,91	738,72	746,1072	738,7200	-0,118%	0,217%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/09/23	49.900.235,08	3.937.084,95	12.674,44	12.927,99	12.674,44	-1,957%	31,360%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/09/23	1.814.846,00	80.976,91	22.419,9	22.419,9	22.419,9	-1,951%	32,675%
3K A/K ΜΙΚΤΟ	19/09/23	4.823.885,70	841.782,05	5.7306	5.8166	5.7306	-0,985%	20,053%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/09/23	7.189.402,81	1.246.985,31	5.7654	5.8231	5.7654	0,010%	4,967%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/09/23	956.719,00	93.283,04	10,2561	10,2561	10,2561	0,012%	5,366%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/09/23	21.570.266,15	1.423.554,13	15.1524	15.4554	15.1524	-1,828%	30,932%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/09/23	7.300.746,38	249.055,27	29,3138	29,3138	29,3138	-1,824%	32,151%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/09/23	159.594.422,15	8.641.406,49	18.4686	18.4686	18.4686	-2,071%	34,629%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/09/23	30.864.878,19	2.218.478,01	13,9126	13,9126	13,9126	0,068%	3,949%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/09/23	324.795,96	48.385,23	6,7155	6,7827	6,7155	0,067%	3,320%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	19/09/23	3.002.322,30	546.382,17	5,4949	5,6048	5,4949	-0,361%	21,889%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/09/23	486.245,87	44.575,73	10,9083	10,9083	10,9083	-0,356%	22,981%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	19/09/23	614.980,80	61.498,08	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 ΑΝΑΓΕΝΝΗΣΙΣ	19/09/23	4.855.787,71	578.860,84	8,4176	8,5860	8,4176	-1,145%	22,408%

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

Έναρξη 18/6/2018