

**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)	17/10/23	39.632.471,32	8.235.224,13	766,50	781,8300	766,5000	0,53%	2,315%
Goldman Sachs Global Energy Equity X CAP (USD)	17/10/23	66.478.490,41	24.654.890,38	1.310,35	1.336,5570	1.310,3500	0,847%	7,034%
Goldman Sachs Greater China Equity X CAP (USD)	17/10/23	145.467.335,03	34.272.404,69	916,15	934,4730	916,1500	-0,847%	-6,162%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/10/23	351.547.188,00	7.160.668,15	187,81	191,5662	187,8100	0,032%	12,792%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/10/23	166.914.433,69	7.494.727,01	463,29	472,5558	463,2900	0,112%	6,118%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	17/10/23	25.700.873,49	863.231,97	1.373,47	1.400,9394	1.373,4700	0,137%	7,806%
Goldman Sachs Alternative Beta X CAP (USD)	17/10/23	293.160.801,33	3.758.619,59	352,71	358,0007	352,7100	0,187%	3,879%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/10/23	190.943.591,68	12.367.359,72	177,15	179,8073	177,1500	0,073%	-5,881%
Goldman Sachs Global Equity Income X CAP (USD)	17/10/23	457.439.667,64	2.734.324,85	586,30	595,0945	586,3000	0,293%	4,624%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/10/23	253.442.202,79	1.773.275,71	363,84	369,2976	363,8400	0,215%	-9,429%
Goldman Sachs US Equity Income X CAP (USD)	17/10/23	365.539.172,02	50.280.534,56	723,78	734,6367	723,7800	0,359%	7,541%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/10/23	4.828.907.490,37	33.882.494,90	305,12	309,6968	305,1200	-0,291%	-1,019%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/10/23	2.338.192.308,38	5.334.867,34	376,70	382,3505	376,7000	-0,217%	2,350%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/10/23	146.141.154,97	929.835,96	169,63	173,0226	169,6300	0,136%	8,452%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/10/23	760.966.731,03	10.731.788,42	1.690,75	1.724,5650	1.690,7500	0,716%	2,507%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	17/10/23	165.767.529,74	34.045.961,82	2.170,67	2.214,0834	2.170,6700	0,313%	-4,630%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/10/23	181.290.422,93	37.745.222,25	1.114,53	1.136,8206	1.114,5300	0,101%	-6,717%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	17/10/23	46.889.737,47	3.813.270,02	706,04	720,1608	706,0400	-0,509%	-5,658%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/10/23	516.600.975,82	10.652.741,43	926,57	940,4686	926,5700	-0,222%	4,836%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/10/23	1.284.033.485,34	24.752.792,89	1.416,46	1.437,7069	1.416,4600	-0,371%	2,809%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/10/23	620.271.290,60	29.774.335,20	514,84	522,5626	514,8400	-0,504%	0,749%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/10/23	724.479.378,48	25.929.927,06	664,34	674,3051	664,3400	-0,213%	1,593%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/10/23	210.693.239,80	1.190.643,71	1.222,66	1.247,1132	1.222,6600	0,116%	-4,751%
Goldman Sachs Alternative Beta X CAP (EUR)	17/10/23	293.160.801,33	51.801.828,00	487,70	497,4540	487,7000	-0,070%	4,821%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/10/23	760.966.731,03	32.121.003,29	5.493,11	5.602,9722	5.493,1100	0,458%	3,454%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/10/23	253.442.202,79	48.390.770,95	453,10	462,1820	453,1000	-0,042%	-8,607%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/10/23	105.687.330,65	234.938,95	164,28	165,9228	164,2800	-0,503%	-2,764%
Goldman Sachs US Dollar Credit X CAP (USD)	17/10/23	2.823.387.404,60	112.241.561,02	1.312,43	1.325,5543	1.312,4300	-0,737%	-1,808%
Goldman Sachs Euromix Bond X CAP (EUR)	17/10/23	268.064.957,49	1.368.785,46	143,86	145,2986	143,8600	-0,374%	0,007%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/10/23	455.592.529,25	18.957.337,19	498,77	508,7454	498,7700	-0,008%	6,329%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/10/23	181.290.422,93	8.581.525,93	1.732,24	1.766,8848	1.732,2400	-0,154%	-8,805%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/10/23	317.375.547,29	13.996.442,58	275,48	275,4800	275,4800	-0,405%	1,436%
Goldman Sachs Green Bond X CAP (EUR)	17/10/23	2.232.234.514,91	4.835.782,14	192,11	192,1100	192,1100	-0,580%	-0,146%
Goldman Sachs Europe Equity X CAP (EUR)	17/10/23	173.288.721,25	3.814.495,38	73,49	74,9598	73,4900	0,191%	8,777%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/10/23	22.153.100.631,00	1.720.878.639,33	6.595,00	6.726,9000	6.595,0000	0,213%	18,169%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	17/10/23	101.286.763,47	4.917.177,12	937,41	956,1582	937,4100	-0,414%	1,351%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/10/23	1.235.031.061,80	5.609.070,49	1.724,52	1.759,0104	1.724,5200	-0,052%	-8,808%
Goldman Sachs Global Equity Income X CAP (EUR)	17/10/23	457.439.667,64	23.549.873,46	563,23	574,4946	563,2300	0,036%	5,590%
Goldman Sachs Global Health Care Equity X CAP (USD)	17/10/23	346.206.704,61	11.747.958,79	2.598,69	2.650,6638	2.598,6900	0,075%	0,374%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/10/23	1.612.016.799,48	46.089.498,06	509,82	520,0164	509,8200	-0,227%	10,231%
Goldman Sachs US Factor Credit X CAP (USD)	17/10/23	22.855.665,34	3.254.287,72	1.153,28	1.164,8128	1.153,2800	-0,709%	-1,665%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/10/23	105.687.330,65	391.676,79	710,99	718,0999	710,9900	-0,750%	0,431%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/10/23	240.086.706,28	18.346.981,96	1.609,65	1.625,7465	1.609,6500	-0,249%	-0,858%
Goldman Sachs Euro Bond X CAP (EUR)	17/10/23	578.025.033,41	6.217.407,98	448,23	452,7123	448,2300	-0,608%	0,776%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/10/23	2.338.192.308,38	10.150.562,45	466,88	471,5488	466,8800	-0,286%	1,065%
Goldman Sachs Euro Credit X CAP (EUR)	17/10/23	1.471.829.031,86	2.998.738,64	160,65	162,2565	160,6500	-0,366%	2,032%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/10/23	4.828.907.490,37	17.137.061,39	3.815,33	3.853,4833	3.815,3300	-0,293%	-2,884%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	17/10/23	19.219.674,94	4.122.498,62	46,02	46,4802	46,0200	0,131%	1,859%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/10/23	42.095.224,35	1.806.284,87	261,51	264,1251	261,5100	-0,411%	-3,715%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/10/23	227.052.800,28	13.835.109,00	254,27	254,2700	254,2700	-0,126%	0,169%
Goldman Sachs Protection P CAP (EUR)	17/10/23	57.867.297,69	18.242.620,25	30,61	30,7631	30,6100	0,000%	1,830%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/10/23	102.872.491,86	838.715,17	49,71	50,7042	49,7100	0,040%	2,011%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/10/23	45.937.728,43	420.940,74	229,98	232,2798	229,9800	-0,420%	-1,233%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/10/23	350.657.314,84	4.065.952,44	240,66	244,2699	240,6600	-0,463%	-1,554%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/10/23	105.687.330,65	1.083.433,15	719,14	726,3314	719,1400	-0,497%	-2,439%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/10/23	46.690.655,02	3.905.824,59	11.9541	12.1932	11.9541	-0,265%	23,895%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/10/23	1.713.762,42	80.976,91	21,1636	21,1636	21,1636	-0,261%	25,285%
3K A/K ΜΙΚΤΟ	17/10/23	4.639.656,36	835.236,41	5,5549	5,6382	5,5549	-0,210%	16,372%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/10/23	8.065.369,83	1.399.916,36	5,7613	5,8189	5,7613	-0,064%	4,892%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/10/23	958.428,75	93.477,21	10,2531	10,2531	10,2531	-0,061%	5,335%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/10/23	19.175.457,04	1.343.380,06	14,2740	14,5595	14,2740	-0,364%	23,342%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/10/23	6.884.971,04	249.055,27	27,6444	27,6444	27,6444	-0,359%	24,625%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/10/23	153.114.376,79	8.731.555,24	17,5358	17,5358	17,5358	-0,202%	27,830%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/10/23	30.851.548,28	2.238.501,74	13,7822	13,7822	13,7822	-0,127%	2,974%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/10/23	336.167,39	50.563,71	6,6484	6,7149	6,6484	-0,129%	2,288%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	17/10/23	2.977.988,63	550.938,34	5,4053	5,5134	5,4053	0,208%	19,902%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/10/23	480.937,12	44.760,85	10,7446	10,7446	10,7446	0,208%	21,136%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	17/10/23	15.258.135,76	1.535.041,66	9,9399	9,9598	9,7908	-22,500%	-60,100%

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	17/10/23	4.542.116,55	576.660,84	7,8766	8,0341	7,8766	0,061%	14,540%

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

Έναρξη 18/6/2018