



3K Investment Partners

ΚΑΡΝΕΑΔΟΥ 25-27-29, 10675 ΑΘΗΝΑ, Τηλ. 210 74 19 890 , Fax. 210 74 19 847

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	31/08/23	41.758.622,06	8.560.198,65	780,65	796,2630	780,6500	-0,382%	4,203%
Goldman Sachs Global Energy Equity X CAP (USD)	31/08/23	80.108.490,72	23.287.457,92	1.262,82	1.288,0764	1.262,8200	-0,287%	3,151%
Goldman Sachs Greater China Equity X CAP (USD)	31/08/23	168.634.022,45	37.776.840,54	1.007,32	1.027,4664	1.007,3200	-0,946%	3,178%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/08/23	363.381.805,36	7.261.682,11	191,89	195,7278	191,8900	-0,250%	15,242%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/08/23	169.760.930,10	7.515.209,91	469,93	479,3286	469,9300	-0,282%	7,639%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	31/08/23	26.871.026,36	904.878,67	1.417,05	1.445,3910	1.417,0500	-0,396%	11,227%
Goldman Sachs Alternative Beta X CAP (USD)	31/08/23	309.640.434,18	3.964.279,12	357,51	362,8727	357,5100	-0,165%	5,292%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/08/23	201.799.361,86	12.902.838,17	177,95	180,6193	177,9500	-0,090%	-5,456%
Goldman Sachs Global Equity Income X CAP (USD)	31/08/23	456.763.266,92	2.554.073,35	599,52	608,5128	599,5200	-0,577%	6,983%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/08/23	273.978.230,78	1.836.349,61	394,20	400,1130	394,2000	-0,460%	-1,872%
Goldman Sachs US Equity Income X CAP (USD)	31/08/23	373.016.457,53	49.553.535,08	736,19	747,2329	736,1900	-0,198%	9,384%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/08/23	5.264.068.784,27	35.138.908,49	320,16	324,9624	320,1600	-0,125%	3,860%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/08/23	2.366.322.524,17	5.231.950,68	386,20	391,9990	386,2000	-0,088%	4,931%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/08/23	154.739.425,17	984.767,12	176,36	179,8872	176,3600	-0,513%	12,755%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/08/23	801.001.142,69	11.374.103,41	1.795,33	1.831,2366	1.795,3300	-0,164%	8,847%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	31/08/23	182.345.467,94	35.869.384,48	2.324,34	2.370,8268	2.324,3400	-0,503%	2,122%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/08/23	199.488.971,58	40.263.219,24	1.229,15	1.253,3330	1.229,1500	-0,532%	2,876%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	31/08/23	49.910.254,47	3.985.299,81	746,93	761,8686	746,9300	1,789%	-0,194%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/08/23	533.411.824,77	10.963.348,71	947,82	962,0373	947,8200	0,257%	7,240%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/08/23	1.336.628.933,59	25.815.360,10	1.455,53	1.477,3630	1.455,5300	0,401%	5,645%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/08/23	660.218.009,40	31.984.461,85	531,07	539,0361	531,0700	0,456%	3,928%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/08/23	748.627.211,84	27.152.394,98	681,00	691,2150	681,0000	0,084%	4,141%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/08/23	222.365.608,53	1.241.767,97	1.263,16	1.288,4232	1.263,1600	0,293%	-1,595%
Goldman Sachs Alternative Beta X CAP (EUR)	31/08/23	309.640.434,18	54.081.065,42	481,72	491,3544	481,7200	0,526%	3,536%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/08/23	801.001.142,69	34.154.862,11	5.684,10	5.797,7820	5.684,1000	0,525%	7,051%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/08/23	273.978.230,78	52.699.266,77	478,38	487,9476	478,3800	0,228%	-3,508%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	31/08/23	111.429.452,13	260.065,77	171,76	173,4776	171,7600	0,029%	1,663%
Goldman Sachs US Dollar Credit X CAP (USD)	31/08/23	2.991.679.287,04	114.374.805,72	1.371,17	1.384,8817	1.371,1700	0,170%	2,587%
Goldman Sachs Euromix Bond X CAP (EUR)	31/08/23	293.032.265,41	1.351.373,47	145,91	147,3691	145,9100	0,392%	1,432%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/08/23	478.325.855,17	20.142.631,09	509,96	520,1592	509,9600	-0,360%	8,715%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/08/23	199.488.971,58	9.477.351,97	1.861,64	1.898,8728	1.861,6400	0,160%	1,232%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/08/23	318.878.693,01	14.400.198,14	279,35	279,3500	279,3500	0,381%	2,861%
Goldman Sachs Green Bond X CAP (EUR)	31/08/23	2.172.205.747,23	4.491.662,82	197,90	197,9000	197,9000	0,513%	2,864%
Goldman Sachs Europe Equity X CAP (EUR)	31/08/23	175.426.576,24	3.894.420,38	73,90	75,3780	73,9000	-0,418%	9,384%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/08/23	22.341.515.443,00	1.694.467.238,33	6.855,00	6.992,1000	6.855,0000	1,017%	22,827%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	31/08/23	112.814.821,33	5.199.370,94	990,43	1.010,2386	990,4300	-0,594%	7,084%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/08/23	1.300.399.008,39	5.775.280,12	1.782,56	1.818,2112	1.782,5600	-0,922%	2,530%
Goldman Sachs Global Equity Income X CAP (EUR)	31/08/23	456.763.266,92	23.494.160,47	561,24	572,4648	561,2400	0,109%	5,217%
Goldman Sachs Global Health Care Equity X CAP (USD)	31/08/23	356.551.721,56	12.691.548,37	2.644,28	2.697,1656	2.644,2800	-0,918%	2,134%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/08/23	1.565.789.961,44	47.357.922,15	514,11	524,3922	514,1100	0,252%	11,159%
Goldman Sachs US Factor Credit X CAP (USD)	31/08/23	24.033.504,75	3.408.311,63	1.204,61	1.216,6561	1.204,6100	0,186%	2,711%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	31/08/23	111.429.452,13	428.785,04	722,55	729,7755	722,5500	0,726%	2,064%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/08/23	253.784.738,15	19.080.719,11	1.640,78	1.657,1878	1.640,7800	0,128%	1,059%
Goldman Sachs Euro Bond X CAP (EUR)	31/08/23	622.454.057,66	6.179.054,96	462,64	467,2664	462,6400	0,578%	4,015%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/08/23	2.366.322.524,17	12.888.878,68	475,72	480,4772	475,7200	0,086%	2,979%
Goldman Sachs Euro Credit X CAP (EUR)	31/08/23	1.462.013.364,54	2.987.579,87	162,72	164,3472	162,7200	0,401%	3,347%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/08/23	5.264.068.784,27	18.441.658,46	4.012,39	4.052,5139	4.012,3900	-0,133%	2,132%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	31/08/23	23.406.532,64	4.213.738,78	46,97	47,4397	46,9700	-0,021%	3,962%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/08/23	45.926.513,19	1.997.750,30	271,33	274,0433	271,3300	0,348%	-0,099%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/08/23	235.236.414,57	15.444.496,38	254,71	254,7100	254,7100	0,149%	0,343%
Goldman Sachs Protection P CAP (EUR)	31/08/23	58.502.691,01	18.593.247,77	30,63	30,9842	30,8300	-0,065%	2,562%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/08/23	111.103.371,72	843.016,55	51,40	52,4280	51,4000	-0,561%	5,479%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	31/08/23	47.112.971,90	428.217,61	233,77	236,1077	233,7700	0,163%	0,395%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/08/23	369.579.025,42	4.486.133,12	249,22	252,9583	249,2200	0,201%	1,947%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	31/08/23	111.429.452,13	1.158.266,25	749,98	757,4998	749,9800	0,035%	1,745%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/08/23	53.432.412,80	3.949.612,75	13,5285	13,7991	13,5285	-0,412%	40,212%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/08/23	1.832.714,20	76.677,15	23,9017	23,9017	23,9017	-0,408%	41,495%
3K A/K ΜΙΚΤΟ	31/08/23	5.017.013,54	848.290,55	5,9143	6,0030	5,9143	-0,081%	23,901%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/08/23	7.084.841,07	1.232.512,60	5,7483	5,8058	5,7483	0,082%	4,655%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/08/23	953.605,18	93.283,04	10,2227	10,2227	10,2227	0,082%	5,023%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/08/23	22.952.493,88	1.415.756,56	16,2122	16,5364	16,2122	-0,539%	40,090%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/08/23	7.805.223,25	249.055,27	31,3393	31,3393	31,3393	-0,535%	41,282%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/08/23	169.461.578,09	8.615.915,57	19,6684	19,6684	19,6684	-0,312%	43,376%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/08/23	31.453.715,40	2.213.074,50	14,2127	14,2127	14,2127	0,575%	6,191%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/08/23	341.779,14	49.793,80	6,8639	6,9325	6,8639	0,573%	5,603%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	31/08/23	3.001.105,20	546.067,14	5,4959	5,6058	5,4959	-0,227%	21,912%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/08/23	486.151,57	44.575,73	10,9062	10,9062	10,9062	-0,222%	22,957%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη 21/8/2023

Έναρξη στις 08/04/2020

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

Έναρξη στις 01/01/2022

Έναρξη στις 01/01/2022

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ	31/08/23	5.034.013,09	576.860,84	8,7266	8,9011	8,7266	-0,173%	26,901%

Έναρξη 18/6/2018

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