

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	15/09/23	41.972.651,01	8.705.104,45	793,05	808,9110	793,0500	-0,288%	5,859%
Goldman Sachs Global Energy Equity X CAP (USD)	15/09/23	89.382.002,34	24.112.781,20	1.310,58	1.336,7916	1.310,5800	-0,882%	7,053%
Goldman Sachs Greater China Equity X CAP (USD)	15/09/23	158.570.610,45	36.170.156,62	960,91	980,1282	960,9100	-0,680%	-1,577%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/09/23	358.254.345,43	7.165.651,60	190,21	194,0142	190,2100	-1,159%	14,233%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/09/23	168.755.356,44	7.636.990,44	474,13	483,6126	474,1300	0,377%	8,601%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	15/09/23	26.755.694,58	897.606,21	1.416,07	1.444,3914	1.416,0700	0,196%	11,150%
Goldman Sachs Alternative Beta X CAP (USD)	15/09/23	301.339.545,15	3.904.097,09	356,00	361,3400	356,0000	-0,235%	4,848%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/09/23	195.614.662,60	12.983.631,67	180,28	182,9842	180,2800	-0,216%	-4,218%
Goldman Sachs Global Equity Income X CAP (USD)	15/09/23	454.547.281,95	2.589.640,74	600,88	609,8932	600,8800	-0,295%	7,225%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/09/23	267.669.494,99	1.805.508,38	382,41	388,1462	382,4100	-0,689%	-4,807%
Goldman Sachs US Equity Income X CAP (USD)	15/09/23	369.234.438,13	50.633.744,00	736,64	747,6896	736,6400	-1,184%	9,451%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/09/23	5.097.267.508,08	35.133.893,40	318,53	323,3080	318,5300	-0,047%	3,332%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/09/23	2.384.503.136,40	5.315.930,43	385,08	390,8562	385,0800	0,073%	4,627%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/09/23	153.456.159,29	982.890,38	176,02	179,5404	176,0200	0,245%	12,538%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/09/23	792.199.730,16	11.424.223,75	1.753,57	1.788,6414	1.753,5700	-0,808%	6,316%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	15/09/23	178.488.501,90	35.466.645,32	2.291,11	2.336,9322	2.291,1100	-0,391%	0,662%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/09/23	194.747.194,58	40.063.231,26	1.191,24	1.215,0648	1.191,2400	-0,094%	-0,297%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	15/09/23	46.573.126,38	4.000.935,25	747,02	761,9604	747,0200	-1,929%	-0,182%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/09/23	532.496.834,20	10.877.989,79	950,02	964,2703	950,0200	-0,338%	7,489%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/09/23	1.327.312.179,38	25.631.433,60	1.450,31	1.472,0647	1.450,3100	-0,513%	5,266%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/09/23	650.646.140,86	31.659.006,63	526,54	534,4381	526,5400	-0,568%	3,039%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/09/23	743.586.574,67	26.935.169,15	678,46	688,6369	678,4600	-0,109%	3,753%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/09/23	226.024.611,79	1.259.003,53	1.281,85	1.307,4870	1.281,8500	-0,216%	-0,139%
Goldman Sachs Alternative Beta X CAP (EUR)	15/09/23	301.339.545,15	53.444.735,13	488,10	497,8620	488,1000	-0,245%	4,907%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/09/23	792.199.730,16	33.837.511,26	5.649,21	5.762,1942	5.649,2100	-0,817%	6,394%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/09/23	267.669.494,99	51.712.271,13	472,20	481,6440	472,2000	-0,700%	-4,754%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/09/23	108.946.121,95	245.300,23	169,11	170,8011	169,1100	-0,224%	0,095%
Goldman Sachs US Dollar Credit X CAP (USD)	15/09/23	2.932.916.871,12	113.875.009,82	1.354,22	1.367,7622	1.354,2200	-0,218%	1,319%
Goldman Sachs Eurodividend X CAP (EUR)	15/09/23	290.944.115,62	1.338.972,44	144,58	146,0258	144,5800	-0,317%	0,507%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/09/23	475.797.841,66	20.229.127,78	512,16	522,4032	512,1600	-0,037%	9,184%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/09/23	194.747.194,58	9.283.094,92	1.835,85	1.872,5670	1.835,8500	-0,103%	-0,171%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/09/23	318.429.383,76	14.247.767,33	277,80	277,8000	277,8000	-0,216%	2,290%
Goldman Sachs Green Bond X CAP (EUR)	15/09/23	2.211.801.681,26	4.487.861,22	195,45	195,4500	195,4500	-0,524%	1,591%
Goldman Sachs Europe Equity X CAP (EUR)	15/09/23	176.375.155,97	3.944.548,55	74,62	76,1124	74,6200	0,027%	10,450%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/09/23	22.884.561.046,00	1.735.866.574,33	6.995,00	7.134,9000	6.995,0000	0,158%	26,336%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	15/09/23	108.384.475,92	5.112.440,73	971,73	991,1646	971,7300	0,153%	5,062%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/09/23	1.296.267.283,44	5.788.282,09	1.782,06	1.817,7012	1.782,0600	0,099%	2,501%
Goldman Sachs Global Equity Income X CAP (EUR)	15/09/23	454.547.281,95	23.922.936,01	572,37	583,8174	572,3700	-0,307%	7,304%
Goldman Sachs Global Health Care Equity X CAP (USD)	15/09/23	351.692.840,01	12.268.499,99	2.636,16	2.688,8832	2.636,1600	-0,514%	1,821%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/09/23	1.592.074.703,81	47.121.083,56	511,97	522,2094	511,9700	-0,843%	10,696%
Goldman Sachs US Factor Credit X CAP (USD)	15/09/23	23.619.276,72	3.370.964,39	1.190,73	1.202,6373	1.190,7300	-0,220%	1,528%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/09/23	108.946.121,95	998.771,38	724,49	731,7349	724,4900	-0,227%	2,338%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/09/23	248.141.725,02	18.594.427,81	1.634,17	1.650,5117	1.634,1700	-0,086%	0,652%
Goldman Sachs Euro Bond X CAP (EUR)	15/09/23	614.079.631,14	6.091.332,29	456,79	461,3579	456,7900	-0,564%	2,700%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/09/23	2.384.503.136,40	13.708.400,38	476,48	481,2448	476,4800	0,071%	3,143%
Goldman Sachs Euro Credit X CAP (EUR)	15/09/23	1.476.299.456,80	2.992.949,99	162,10	163,7210	162,1000	-0,172%	2,933%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/09/23	5.097.267.508,08	18.070.816,20	3.988,83	4.028,7183	3.988,8300	-0,051%	1,532%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	15/09/23	24.460.261,85	4.169.957,77	46,50	46,9650	46,5000	0,043%	2,922%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/09/23	45.170.746,54	1.950.221,20	269,48	272,1748	269,4800	-0,498%	-0,781%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/09/23	233.174.392,65	15.013.159,23	254,05	254,0500	254,0500	-0,087%	0,083%
Goldman Sachs Protection P CAP (EUR)	15/09/23	58.380.567,69	18.512.339,63	30,83	30,9842	30,8300	0,032%	2,562%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/09/23	113.550.877,85	857.517,45	51,32	52,3464	51,3200	0,000%	5,315%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	15/09/23	46.543.051,45	426.235,65	233,00	235,3300	233,0000	-0,107%	0,064%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/09/23	361.774.726,95	4.352.083,85	246,72	250,4208	246,7200	-0,484%	0,924%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/09/23	108.946.121,95	1.141.361,96	739,03	746,4203	739,0300	-0,219%	0,259%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	15/09/23	51.017.334,23	3.936.642,24	12,9596	13,2188	12,9596	1,553%	34,316%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/09/23	1.855.339,09	80.976,91	22,9120	22,9120	22,9120	1,556%	35,636%
3K A/K ΜΙΚΤΟ	15/09/23	4.875.198,62	841.775,88	5,7916	5,8785	5,7916	0,813%	21,331%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/09/23	7.187.786,26	1.246.989,57	5,7641	5,8217	5,7641	0,017%	4,943%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/09/23	956.441,29	93.283,04	10,2531	10,2531	10,2531	0,019%	5,335%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	15/09/23	21.994.858,87	1.420.232,70	15,4868	15,7965	15,4868	1,505%	33,822%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/09/23	7.460.663,47	249.055,27	29,9559	29,9559	29,9559	1,508%	35,045%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/09/23	163.604.868,08	8.657.590,31	18,8973	18,8973	18,8973	1,842%	37,754%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/09/23	30.866.602,11	2.211.306,59	13,9585	13,9585	13,9585	-0,657%	4,292%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/09/23	325.897,11	48.365,23	6,7383	6,8057	6,7383	-0,659%	3,671%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	15/09/23	3.028.673,00	546.382,17	5,5431	5,6540	5,5431	-0,220%	22,959%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/09/23	490.450,39	44.575,73	11,0026	11,0026	11,0026	-0,217%	24,044%

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

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	15/09/23	4.960.548,64	576.860,84	8,5992	8,7712	8,5992	0,513%	25,046%

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