

**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)	18/09/23	41.803.125,21	8.657.816,59	790,49	806,2998	790,4900	-0,323%	5,517%
Goldman Sachs Global Energy Equity X CAP (USD)	18/09/23	89.603.486,43	24.058.228,41	1.314,36	1.340,6472	1.314,3600	0,288%	7,361%
Goldman Sachs Greater China Equity X CAP (USD)	18/09/23	153.756.324,43	35.592.128,45	945,39	964,2978	945,3900	-1,615%	-3,167%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/09/23	358.173.310,39	7.158.183,97	190,11	193,9122	190,1100	-0,053%	14,173%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/09/23	167.270.892,19	7.570.232,56	470,16	479,5632	470,1600	-0,837%	7,692%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	18/09/23	26.535.089,66	890.156,98	1.404,32	1.432,4064	1.404,3200	-0,830%	10,227%
Goldman Sachs Alternative Beta X CAP (USD)	18/09/23	300.959.827,02	3.894.094,95	355,36	360,6904	355,3600	-0,180%	4,659%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/09/23	195.493.258,76	12.960.358,89	180,23	182,9335	180,2300	-0,028%	-4,245%
Goldman Sachs Global Equity Income X CAP (USD)	18/09/23	452.321.642,67	2.589.456,38	598,72	607,7008	598,7200	-0,359%	6,840%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/09/23	265.723.626,25	1.795.128,65	379,96	385,6594	379,9600	-0,641%	-5,417%
Goldman Sachs US Equity Income X CAP (USD)	18/09/23	369.018.123,37	50.706.284,14	736,11	747,1517	736,1100	-0,072%	9,373%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/09/23	5.099.409.583,66	35.103.502,20	318,19	322,9629	318,1900	-0,107%	3,221%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/09/23	2.381.961.051,41	5.306.597,35	384,80	390,5720	384,8000	-0,073%	4,551%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/09/23	151.853.508,66	972.453,55	174,16	177,6432	174,1600	-1,057%	11,348%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/09/23	785.891.080,87	11.354.912,11	1.741,36	1.776,1872	1.741,3600	-0,696%	5,575%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	18/09/23	178.199.460,37	35.461.046,24	2.287,75	2.333,5050	2.287,7500	-0,147%	0,514%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/09/23	193.243.285,07	39.773.586,77	1.183,03	1.206,6906	1.183,0300	-0,689%	-0,984%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	18/09/23	45.439.240,86	3.887.145,98	729,13	743,7126	729,1300	-2,395%	-2,572%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/09/23	529.880.071,87	10.818.070,40	945,42	959,6013	945,4200	-0,484%	6,969%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/09/23	1.321.936.878,31	25.510.309,93	1.444,53	1.466,1980	1.444,5300	-0,399%	4,846%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/09/23	648.255.738,96	31.540.341,19	524,72	532,5908	524,7200	-0,346%	2,683%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/09/23	738.933.904,45	26.775.609,14	674,48	684,5972	674,4800	-0,587%	3,144%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/09/23	223.417.713,17	1.244.289,87	1.266,87	1.292,2074	1.266,8700	-1,169%	-1,306%
Goldman Sachs Alternative Beta X CAP (EUR)	18/09/23	300.959.827,02	53.395.591,84	486,82	496,5564	486,8200	-0,262%	4,632%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/09/23	785.891.080,87	33.561.672,84	5.605,14	5.717,2428	5.605,1400	-0,780%	5,564%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/09/23	265.723.626,25	51.342.838,23	468,79	478,1658	468,7900	-0,722%	-5,442%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/09/23	109.036.073,84	245.666,39	169,22	170,9122	169,2200	0,065%	0,160%
Goldman Sachs US Dollar Credit X CAP (USD)	18/09/23	2.938.366.806,52	114.135.467,15	1.356,18	1.369,7418	1.356,1800	0,145%	1,466%
Goldman Sachs Euromix Bond X CAP (EUR)	18/09/23	290.268.621,43	1.335.798,95	144,23	145,6273	144,2300	-0,242%	0,264%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/09/23	471.299.007,67	20.043.200,77	507,42	517,5684	507,4200	-0,925%	8,173%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/09/23	193.243.285,07	9.203.577,91	1.821,66	1.858,0932	1.821,6600	-0,773%	-0,942%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/09/23	317.596.056,34	14.217.108,33	277,20	277,2000	277,2000	-0,216%	2,069%
Goldman Sachs Green Bond X CAP (EUR)	18/09/23	2.213.434.404,27	4.473.288,93	194,82	194,8200	194,8200	-0,322%	1,263%
Goldman Sachs Europe Equity X CAP (EUR)	18/09/23	174.576.782,06	3.903.821,58	73,84	75,3168	73,8400	-1,045%	9,295%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/09/23	22.684.561.046,00	1.735.866.574,33	6.995,00	7.134,9000	6.995,0000	0,158%	23,336%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	18/09/23	105.777.781,81	5.053.339,81	960,38	979,5876	960,3800	-1,168%	3,835%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/09/23	1.287.956.525,79	5.749.394,12	1.770,68	1.806,0936	1.770,6800	-0,639%	1,847%
Goldman Sachs Global Equity Income X CAP (EUR)	18/09/23	452.321.642,67	23.818.463,42	569,84	581,2368	569,8400	-0,442%	6,830%
Goldman Sachs Global Health Care Equity X CAP (USD)	18/09/23	350.178.207,01	12.219.660,03	2.624,07	2.676,5514	2.624,0700	-0,459%	1,354%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/09/23	1.591.260.774,29	46.927.835,57	509,99	520,1898	509,9900	-0,387%	10,268%
Goldman Sachs US Factor Credit X CAP (USD)	18/09/23	23.656.265,58	3.376.210,35	1.192,76	1.204,6876	1.192,7600	0,170%	1,701%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/09/23	109.036.073,84	399.070,50	724,42	731,6642	724,4200	-0,010%	2,328%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/09/23	248.019.312,27	18.582.382,41	1.633,11	1.649,4411	1.633,1100	-0,065%	0,587%
Goldman Sachs Euro Bond X CAP (EUR)	18/09/23	612.498.749,57	6.072.194,06	455,34	459,8934	455,3400	-0,317%	2,374%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/09/23	2.381.961.051,41	13.686.565,81	476,03	480,7903	476,0300	-0,094%	3,046%
Goldman Sachs Euro Credit X CAP (EUR)	18/09/23	1.473.707.085,99	2.987.640,82	161,80	163,4180	161,8000	-0,185%	2,763%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/09/23	5.099.409.583,66	18.073.742,59	3.984,32	4.024,1632	3.984,3200	-0,113%	1,417%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/09/23	24.465.703,70	4.169.089,68	46,49	46,9549	46,4900	-0,022%	2,900%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/09/23	45.079.796,11	1.946.532,97	268,97	271,6597	268,9700	-0,189%	-0,968%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/09/23	232.791.253,85	14.994.041,11	253,89	253,8900	253,8900	-0,063%	0,020%
Goldman Sachs Protection P CAP (EUR)	18/09/23	57.829.394,32	18.350.111,80	30,73	30,8837	30,7300	-0,324%	2,229%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/09/23	111.680.972,66	850.713,94	50,96	51,9792	50,9600	-0,701%	4,576%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/09/23	46.525.123,87	426.038,49	232,90	232,2290	232,9000	-0,043%	0,021%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/09/23	360.963.518,76	4.342.671,58	246,18	249,8727	246,1800	-0,219%	0,704%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/09/23	109.036.073,84	1.142.218,06	739,59	746,9859	739,5900	0,076%	0,335%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/09/23	50.906.561,33	3.937.871,71	12.927,4	13.1859	12.927,4	-0,248%	33,982%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/09/23	1.850.959,45	80.976,91	22.8579	22.8579	22.8579	-0,236%	35,315%
3K A/K ΜΙΚΤΟ	18/09/23	4.872.011,74	841.796,41	5,7876	5,8744	5,7876	-0,069%	21,247%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/09/23	7.188.681,11	1.246.987,43	5,7648	5,8224	5,7648	0,012%	4,956%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/09/23	956.606,54	93.283,04	10,2549	10,2549	10,2549	0,018%	5,354%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/09/23	21.971.397,06	1.423.519,15	15,4346	15,7433	15,4346	-0,337%	33,371%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/09/23	7.436.357,78	249.055,27	29,8583	29,8583	29,8583	-0,326%	34,605%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/09/23	162.914.755,90	8.638.454,66	18.8592	18,8592	18,8592	-0,202%	37,477%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/09/23	30.703.246,07	2.208.378,23	13,9031	13,9031	13,9031	-0,397%	3,876%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/09/23	324.579,87	48.385,23	6,7110	6,7781	6,7110	-0,405%	3,251%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	18/09/23	3.013.197,33	546.382,17	5,5148	5,6251	5,5148	-0,511%	22,331%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/09/23	487.983,35	44.575,73	10,9473	10,9473	10,9473	-0,503%	23,421%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	18/09/23	614.980,80	61.498,08	10,0000	10,0200	9,8500	0,000%	0,000%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη στις 13/07/2017

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 01/10/2022

Έναρξη στις 01/10/2022

Έναρξη στις 18/09/2023

**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	18/09/23	4.912.035,59	576.860,84	8,5151	8,6854	8,5151	-0,978%	23,825%

Έναρξη 18/6/2018

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