

**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)	25/09/23	40.391.589,97	8.385.947,72	770,16	785,5632	770,1600	-0,410%	2,803%
Goldman Sachs Global Energy Equity X CAP (USD)	25/09/23	90.529.203,11	23.537.688,58	1.294,70	1.320,5940	1.294,7000	0,633%	5,755%
Goldman Sachs Greater China Equity X CAP (USD)	25/09/23	150.423.195,34	35.231.079,83	934,64	953,3328	934,6400	-1,529%	-4,268%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/09/23	348.933.327,38	6.972.278,97	185,44	189,1488	185,4400	0,422%	11,389%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/09/23	165.921.286,69	7.541.778,46	465,94	475,2588	465,9400	-0,587%	6,725%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	25/09/23	26.125.560,17	878.608,10	1.386,11	1.413,8322	1.386,1100	-0,652%	8,798%
Goldman Sachs Alternative Beta X CAP (USD)	25/09/23	295.770.808,37	3.844.895,22	352,49	357,7774	352,4900	-0,088%	3,814%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/09/23	191.842.058,81	12.795.939,48	177,86	180,5279	177,8600	-0,303%	-5,504%
Goldman Sachs Global Equity Income X CAP (USD)	25/09/23	451.794.960,34	2.549.024,96	588,68	597,5102	588,6800	-0,404%	5,048%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/09/23	260.402.860,89	1.796.482,91	368,74	374,2711	368,7400	-0,440%	-8,210%
Goldman Sachs US Equity Income X CAP (USD)	25/09/23	362.564.168,41	50.003.239,11	722,19	733,0229	722,1900	0,269%	7,304%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/09/23	5.044.637.488,61	34.784.254,03	314,45	319,1668	314,4500	-0,450%	2,008%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/09/23	2.380.614.099,88	5.393.454,66	381,32	387,0398	381,3200	-0,389%	3,605%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/09/23	149.049.054,00	939.137,77	171,40	174,8280	171,4000	-0,770%	9,584%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/09/23	763.902.108,76	10.940.860,43	1.680,78	1.714,3956	1.680,7800	-0,484%	1,903%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	25/09/23	173.413.134,73	34.725.708,99	2.237,31	2.282,0562	2.237,3100	-0,673%	-1,702%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/09/23	189.516.335,05	39.105.739,19	1.153,92	1.176,9984	1.153,9200	-0,677%	-3,421%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	25/09/23	45.616.729,84	3.907.147,18	731,84	746,4768	731,8400	-0,324%	-2,210%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/09/23	519.559.432,99	10.650.784,45	927,10	941,0665	927,1000	0,148%	4,896%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/09/23	1.298.660.124,51	25.113.780,25	1.422,86	1.444,2029	1.422,8600	-0,001%	3,273%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/09/23	636.372.888,97	30.998.796,19	519,08	526,8662	519,0800	-0,177%	1,579%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/09/23	732.500.613,85	26.531.971,71	669,46	679,5019	669,4600	-0,473%	2,376%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/09/23	218.566.652,42	1.212.168,10	1.239,01	1.263,7902	1.239,0100	0,386%	-3,477%
Goldman Sachs Alternative Beta X CAP (EUR)	25/09/23	295.770.808,37	52.932.662,27	487,35	497,0970	487,3500	0,669%	4,746%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/09/23	763.902.108,76	32.715.323,10	5.460,26	5.569,4652	5.460,2600	0,273%	2,836%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/09/23	260.402.860,89	49.897.571,99	459,16	468,3432	459,1600	0,317%	-7,384%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/09/23	107.113.811,29	240.456,18	167,20	168,8720	167,2000	-0,742%	-1,036%
Goldman Sachs US Dollar Credit X CAP (USD)	25/09/23	2.921.191.840,57	113.620.377,69	1.343,28	1.356,7128	1.343,2800	-0,410%	0,501%
Goldman Sachs Euromix Bond X CAP (EUR)	25/09/23	289.769.145,48	1.385.262,76	144,18	145,6218	144,1800	-0,069%	0,229%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/09/23	463.140.513,89	19.452.688,42	498,94	508,9188	498,9400	-0,463%	3,366%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/09/23	189.516.335,05	9.023.114,39	1.793,29	1.829,1558	1.793,2900	0,078%	-2,485%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/09/23	319.991.230,09	13.750.718,37	276,65	276,6500	276,6500	-0,159%	1,867%
Goldman Sachs Green Bond X CAP (EUR)	25/09/23	2.255.118.854,51	4.487.635,50	193,88	193,8800	193,8800	-0,370%	0,774%
Goldman Sachs Europe Equity X CAP (EUR)	25/09/23	172.739.010,35	3.855.982,47	73,08	74,5416	73,0800	-0,504%	8,171%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/09/23	22.249.846.465,00	1.695.617.031,33	6.813,00	6.949,2600	6.813,0000	0,147%	22,075%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	25/09/23	103.949.238,31	4.986.407,97	950,13	969,1326	950,1300	-0,994%	2,727%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/09/23	1.254.371.812,84	5.672.415,83	1.740,90	1.775,7180	1.740,9000	-0,645%	0,134%
Goldman Sachs Global Equity Income X CAP (EUR)	25/09/23	451.794.960,34	23.633.157,88	565,47	576,7794	565,4700	0,355%	6,010%
Goldman Sachs Global Health Care Equity X CAP (USD)	25/09/23	345.348.177,33	12.111.166,32	2.598,95	2.650,9290	2.598,9500	0,354%	0,384%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/09/23	1.587.421.690,56	46.170.281,35	500,50	510,5100	500,5000	0,506%	8,216%
Goldman Sachs US Factor Credit X CAP (USD)	25/09/23	23.325.814,75	3.302.822,20	1.177,23	1.189,0023	1.177,2300	-0,732%	0,377%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/09/23	107.113.811,29	398.037,49	722,66	729,8866	722,6600	0,022%	2,079%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/09/23	242.201.951,16	18.471.521,50	1.624,08	1.640,3208	1.624,0800	-0,231%	0,031%
Goldman Sachs Euro Bond X CAP (EUR)	25/09/23	600.597.508,11	6.019.562,79	452,92	457,4492	452,9200	-0,341%	1,830%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/09/23	2.380.614.099,88	13.534.693,16	472,94	477,6894	472,9400	-0,189%	3,277%
Goldman Sachs Euro Credit X CAP (EUR)	25/09/23	1.470.646.940,47	2.984.286,73	161,52	163,1352	161,5200	-0,142%	2,585%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/09/23	5.044.637.488,61	17.707.657,73	3.936,09	3.975,4509	3.936,0900	-0,458%	0,190%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	25/09/23	24.205.631,08	4.143.775,46	46,21	46,6721	46,2100	-0,538%	2,280%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/09/23	42.960.875,54	1.914.405,20	266,11	268,7711	266,1100	-0,716%	-2,021%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/09/23	232.273.694,76	14.769.950,48	254,08	254,0800	254,0800	0,020%	0,095%
Goldman Sachs Protection P CAP (EUR)	25/09/23	57.477.417,71	18.228.357,46	30,60	30,7530	30,6000	-0,261%	1,796%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/09/23	107.841.478,53	846.989,53	50,27	51,2754	50,2700	-0,475%	3,160%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	25/09/23	46.358.682,74	424.541,57	232,05	234,3705	232,0500	-0,194%	-0,344%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/09/23	354.278.713,43	4.154.587,84	242,11	245,7417	242,1100	-0,247%	-0,961%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/09/23	107.113.811,29	1.101.321,06	731,02	738,3302	731,0200	-0,733%	-0,828%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/09/23	48.771.828,83	3.933.751,23	12,9983	12,6463	12,9983	-0,225%	28,498%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/09/23	1.775.783,73	80.976,31	21,9295	21,9295	21,9295	-0,212%	29,820%
3K A/K ΜΙΚΤΟ	25/09/23	4.733.634,10	834.474,64	5,6726	5,7577	5,6726	-0,204%	18,838%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/09/23	7.194.716,36	1.246.851,64	5,7703	5,8280	5,7703	-0,010%	5,056%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/09/23	959.610,53	93.477,21	10,2657	10,2657	10,2657	-0,005%	5,464%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/09/23	21.002.752,29	1.419.155,42	14,7995	15,0955	14,7995	-0,438%	27,883%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/09/23	7.132.419,89	249.055,27	28,6379	28,6379	28,6379	-0,428%	29,104%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/09/23	156.594.408,57	8.643.215,22	18,1176	18,1176	18,1176	-0,133%	32,071%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/09/23	30.691.305,54	2.217.411,47	13,8411	13,8411	13,8411	-0,276%	3,414%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/09/23	321.877,95	48.185,23	6,6800	6,7468	6,6800	-0,284%	2,774%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	25/09/23	2.888.902,53	533.384,69	5,4162	5,5245	5,4162	-0,066%	20,144%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/09/23	481.297,97	44.760,85	10,7527	10,7527	10,7527	-0,059%	21,227%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	25/09/23	2.807.983,80	280.798,38	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	25/09/23	4.713.038,77	576.860,84	8,1701	8,3335	8,1701	-0,833%	18,808%

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