

**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
<a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>	15/08/23	42.053.258,25	8.709.032,73	776,53	792,0606	776,5300	-1,327%	3,653%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	15/08/23	80.374.237,90	23.412.620,47	1.247,91	1.272,8682	1.247,9100	-1,499%	1,933%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	15/08/23	162.236.049,45	36.560.412,09	989,18	1.008,9636	989,1800	0,309%	1,318%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	15/08/23	358.885.288,07	7.166.065,18	189,22	193,0044	189,2200	-1,051%	13,639%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	15/08/23	168.679.887,08	7.420.483,22	465,83	475,1466	465,8300	-1,114%	6,700%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	15/08/23	26.730.225,25	897.399,34	1.404,60	1.432,6920	1.404,6000	-0,570%	10,249%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	15/08/23	313.824.697,14	3.823.331,62	356,29	361,6344	356,2900	-0,475%	4,933%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	15/08/23	198.758.160,31	12.800.345,62	174,19	176,8029	174,1900	-1,158%	-7,454%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	15/08/23	450.805.524,00	2.557.273,15	597,74	606,7061	597,7400	-0,755%	6,665%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	15/08/23	274.194.041,53	1.812.098,28	396,46	402,4069	396,4600	-1,093%	-1,309%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	15/08/23	368.948.751,20	48.262.451,55	726,76	737,6614	726,7600	-0,811%	7,983%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	15/08/23	5.184.037.389,28	34.238.569,00	317,48	322,2422	317,4800	-0,921%	2,991%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	15/08/23	2.342.649.001,46	5.217.882,71	384,66	390,4299	384,6600	-0,039%	4,513%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	15/08/23	153.475.513,43	972.038,07	174,90	178,3980	174,9000	-0,800%	11,821%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	15/08/23	794.681.446,97	13.363.942,01	1.785,20	1.820,9040	1.785,2000	-0,869%	8,233%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	15/08/23	186.329.343,70	36.073.589,69	2.344,38	2.391,2676	2.344,3800	-0,834%	3,002%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	15/08/23	199.585.022,74	39.578.379,19	1.236,95	1.261,6890	1.236,9500	-1,349%	3,529%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	15/08/23	49.664.123,19	3.886.581,64	729,28	743,8656	729,2800	-0,677%	-2,552%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	15/08/23	524.930.812,84	10.811.582,61	932,53	946,5180	932,5300	-0,512%	5,510%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	15/08/23	1.317.572.429,08	25.453.621,65	1.431,40	1.452,8710	1.431,4000	-0,478%	3,893%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	15/08/23	653.656.269,86	31.720.782,31	522,70	530,5405	522,7000	-0,398%	2,288%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	15/08/23	744.086.806,41	27.068.204,59	676,42	686,5863	676,4200	-0,691%	3,441%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	15/08/23	218.234.373,98	1.218.064,69	1.240,49	1.265,2998	1.240,4900	-1,083%	-3,362%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	15/08/23	313.824.697,14	54.331.672,31	476,31	488,8362	476,3100	-0,794%	2,373%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	15/08/23	794.681.446,97	33.943.025,94	5.607,87	5.720,0274	5.607,8700	-1,188%	5,616%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	15/08/23	274.194.041,53	52.819.892,94	477,34	486,8868	477,3400	-1,409%	-3,717%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	15/08/23	42.580.752,51	237.331,48	170,31	172,0131	170,3100	-1,086%	1,799%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	15/08/23	2.963.298.747,32	111.586.231,10	1.353,78	1.367,3178	1.353,7800	-0,284%	1,286%
<a href="#">Goldman Sachs Eurobond X CAP (EUR)</a>	15/08/23	291.238.582,78	1.341.863,89	144,33	145,7733	144,3300	-0,166%	0,334%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	15/08/23	477.577.965,58	20.263.404,24	511,14	521,3628	511,1400	-0,898%	8,966%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	15/08/23	199.585.022,74	9.516.489,69	1.858,73	1.895,9046	1.858,7300	-1,664%	1,073%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	15/08/23	316.339.881,90	14.099.726,48	277,27	277,2700	277,2700	-0,198%	2,095%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	15/08/23	2.149.825.086,60	4.370.559,86	195,35	195,3500	195,3500	-0,296%	1,539%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	15/08/23	174.143.658,42	3.879.421,94	73,16	74,6232	73,1600	-0,840%	8,289%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	15/08/23	21.670.062.909,00	1.652.573.421,33	6.703,00	6.837,0800	6.703,0000	0,105%	20,104%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	15/08/23	111.539.956,29	5.161.718,86	981,27	1.000,8954	981,2700	-0,063%	6,094%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	15/08/23	1.300.504.911,51	5.750.943,77	1.775,93	1.811,4486	1.775,9300	-0,467%	2,149%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	15/08/23	450.805.524,00	23.331.135,80	555,04	566,1408	555,0400	-1,073%	4,055%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	15/08/23	361.988.754,01	12.823.586,81	2.670,21	2.723,6142	2.670,2100	-0,251%	3,136%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	15/08/23	1.545.287.457,70	46.949.226,62	505,51	515,6202	505,5100	-1,235%	9,299%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	15/08/23	23.824.496,93	3.415.469,91	1.190,03	1.201,9303	1.190,0300	-0,291%	1,468%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	15/08/23	42.580.752,51	389.312,02	712,12	719,2412	712,1200	-0,334%	-0,891%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	15/08/23	256.118.634,30	19.527.307,27	1.643,33	1.659,7633	1.643,3300	-0,268%	1,216%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	15/08/23	615.255.938,38	6.130.339,94	454,23	458,7723	454,2300	-0,307%	2,125%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	15/08/23	2.342.649.001,46	12.942.998,08	473,17	477,9017	473,1700	-0,146%	2,427%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	15/08/23	1.436.416.758,50	2.966.814,32	161,31	162,9231	161,3100	-0,192%	2,452%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	15/08/23	5.184.037.389,28	18.443.314,57	3.983,36	4.023,1936	3.983,3600	-0,922%	1,393%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	15/08/23	23.279.233,05	4.188.170,77	46,52	46,9852	46,5200	-0,172%	2,966%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	15/08/23	45.447.003,79	1.971.480,59	267,76	270,4376	267,7600	-0,420%	-1,414%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	15/08/23	52.020.473,29	15.783.090,51	253,85	253,8500	253,8500	-0,051%	1,566%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	15/08/23	58.680.241,29	18.715.905,99	30,78	30,9339	30,7800	-0,227%	2,395%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	15/08/23	109.232.125,68	827.951,50	50,82	51,9384	50,8200	-0,391%	4,494%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	15/08/23	47.735.618,22	426.678,46	232,38	234,7038	232,3800	-0,133%	-0,202%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	15/08/23	366.116.164,01	4.459.567,23	245,94	249,6291	245,9400	-0,654%	0,605%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	15/08/23	42.580.752,51	1.051.722,83	745,01	752,4601	745,0100	-0,019%	1,582%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	14/08/23	51.681.531,91	3.964.719,17	13,0354	13,2961	13,0354	-0,640%	35,101%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	14/08/23	1.764.826,01	76.677,15	23,0163	23,0163	23,0163	-0,628%	36,253%
<a href="#">3K A/K ΜΙΚΤΟ</a>	14/08/23	4.890.735,12	849.400,50	5,7579	5,8443	5,7579	-0,360%	20,625%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	14/08/23	6.887.996,97	1.201.557,98	5,7326	5,7899	5,7326	0,031%	4,370%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	14/08/23	948.787,33	93.087,51	10,1924	10,1924	10,1924	0,035%	4,711%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	14/08/23	22.225.082,32	1.415.813,72	15,6977	16,0117	15,6977	-0,637%	35,644%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	14/08/23	7.553.118,65	249.055,27	30,3271	30,3271	30,3271	-0,628%	36,719%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	14/08/23	162.356.753,59	8.590.902,71	18,8987	18,8987	18,8987	-0,712%	37,765%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	14/08/23	31.106.822,62	2.205.005,52	14,1074	14,1074	14,1074	0,121%	5,404%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	14/08/23	340.947,15	50.024,80	6,8156	6,8156	6,8156	0,115%	4,860%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	14/08/23	3.026.577,55	552.097,53	5,4820	5,5916	5,4820	0,135%	21,603%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	14/08/23	482.720,89	44.389,26	10,8747	10,8747	10,8747	0,138%	22,602%

Εναρξη στις 18/05/2017  
Εναρξη στις 08/04/2020  
Εναρξη στις 22/02/2019  
Εναρξη στις 30/01/2020  
Εναρξη στις 13/07/2017  
Εναρξη στις 02/10/2017  
Εναρξη στις 01/01/2022  
Εναρξη 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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	14/08/23	4.865.462,85	576.860,84	8,4344	8,6031	8,4344	-0,204%	22,652%

Εναρξη 18/6/2018

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