

**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>	17/08/23	41 543 746.18	8 568 388.66	768.51	783.8802	768.5100	-0,572%	2,583%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	17/08/23	80 073 194.00	23 285 325.15	1 249.89	1 274.8878	1 249.8900	0,720%	2,095%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	17/08/23	159 328 560.36	36 540 178.46	995.50	1 015.4100	995.5000	1,099%	1,966%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	17/08/23	352 594 169.90	7 044 716.90	185.96	189.6792	185.9600	-1,022%	11,681%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	17/08/23	167 983 836.99	7 380 736.19	463.52	472.7904	463.5200	-0,483%	6,171%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	17/08/23	26 543 547.10	891 091.71	1 394.73	1 422.6246	1 394.7300	-0,619%	9,475%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	17/08/23	311 065 417.76	3 806 779.99	354.12	359.4318	354.1200	-0,324%	4,294%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	17/08/23	198 233 870.19	12 780 405.57	174.06	176.6709	174.0600	0,271%	-7,523%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	17/08/23	448 520 594.79	2 542 463.89	591.03	599.8955	591.0300	-0,549%	5,468%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	17/08/23	269 445 098.05	1 785 519.11	388.15	393.9723	388.1500	-1,239%	-3,378%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	17/08/23	364 771 647.71	47 692 718.06	718.94	729.7241	718.9400	-0,494%	6,821%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	17/08/23	5 152 733 399.80	34 044 798.00	315.95	320.6893	315.9500	-0,290%	2,495%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	17/08/23	2 337 178 632.86	5 352 404.13	382.50	388.2375	382.5000	-0,367%	3,926%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	17/08/23	152 078 243.81	963 121.11	173.29	176.7558	173.2900	-0,830%	10,792%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	17/08/23	782 735 601.43	13 210 693.48	1 750.85	1 785.8670	1 750.8500	-1,038%	6,151%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	17/08/23	183 475 875.38	35 598 221.70	2 312.17	2 358.4134	2 312.1700	-1,082%	1,587%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	17/08/23	195 872 224.97	38 760 127.33	1 208.63	1 232.8026	1 208.6300	-1,734%	1,158%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	17/08/23	47 969 337.23	3 821 076.53	717.42	731.7684	717.4200	-1,044%	-4,137%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	17/08/23	518 470 009.75	10 675 868.35	920.59	934.3989	920.5900	-0,685%	4,159%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	17/08/23	1 305 296 937.10	25 219 497.60	1 418.18	1 439.4527	1 418.1800	-0,567%	2,934%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	17/08/23	649 408 585.52	31 526 145.62	519.50	527.2925	519.5000	-0,462%	1,661%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	17/08/23	737 475 107.74	26 826 197.78	670.41	680.4662	670.4100	-0,864%	2,522%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	17/08/23	216 228 356.36	1 207 243.63	1 228.97	1 253.5494	1 228.9700	-0,615%	-4,259%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	17/08/23	311 065 417.76	54 015 365.54	475.59	485.1018	475.5900	-0,162%	2,218%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	17/08/23	782 735 601.43	33 435 786.34	5 525.21	5 635.7142	5 525.2100	-0,879%	4,059%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	17/08/23	269 445 098.05	51 952 359.76	469.48	478.8696	469.4800	-1,081%	-5,303%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	17/08/23	42 433 266.54	236 032.26	169.38	171.0738	169.3800	-0,341%	1,243%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	17/08/23	2 945 521 096.01	110 968 946.91	1 345.79	1 359.2479	1 345.7900	-0,205%	0,688%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	17/08/23	291 229 113.05	1 345 348.80	144.32	145.7632	144.3200	-0,166%	0,327%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	17/08/23	468 854 711.57	19 894 918.35	501.81	511.8462	501.8100	-1,760%	6,977%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	17/08/23	195 872 224.97	9 323 383.49	1 824.51	1 861.0002	1 824.5100	-1,577%	-0,787%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	17/08/23	315 982 670.83	14 090 344.74	276.96	276.9600	276.9600	-0,231%	1,981%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	17/08/23	2 145 665 552.38	4 385 408.54	195.00	195.0000	195.0000	-0,337%	1,357%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	17/08/23	173 233 296.09	3 863 512.82	72.77	74.2254	72.7700	-0,601%	7,712%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	17/08/23	21 467 854 757.00	1 630 853 366.33	6 629.00	6 761.5800	6 629.0000	-0,361%	18,778%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	17/08/23	110 003 055.25	5 171 801.08	982.77	1 002.4254	982.7700	-0,081%	6,256%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	17/08/23	1 291 563 003.51	5 724 657.80	1 763.40	1 798.6680	1 763.4000	-0,173%	1,428%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	17/08/23	448 520 594.79	23 174 253.89	551.33	562.3566	551.3300	-0,388%	3,860%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	17/08/23	356 200 417.44	12 638 514.58	2 631.52	2 684.1504	2 631.5200	-0,784%	1,642%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	17/08/23	1 515 807 582.52	46 296 545.97	497.67	507.6234	497.6700	-1,352%	7,604%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	17/08/23	23 700 238.96	3 395 325.36	1 182.96	1 194.7896	1 182.9600	-0,201%	0,865%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	17/08/23	42 433 266.54	388 215.42	710.11	717.2111	710.1100	-0,219%	-1,170%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	17/08/23	254 540 028.13	19 406 324.29	1 634.77	1 651.1177	1 634.7700	-0,268%	0,689%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	17/08/23	613 780 701.27	6 118 585.84	453.16	457.6916	453.1600	-0,418%	1,884%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	17/08/23	2 337 178 632.86	12 869 399.28	470.93	475.6393	470.9300	-0,341%	1,942%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	17/08/23	1 432 609 556.45	2 963 510.60	161.12	162.7312	161.1200	-0,204%	2,331%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	17/08/23	5 152 733 399.80	18 258 278.08	3 962.78	4 002.4078	3 962.7800	-0,311%	0,869%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	17/08/23	23 203 176.63	4 183 778.59	46.47	46.9347	46.4700	-0,172%	2,855%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	17/08/23	45 125 318.27	1 958 834.91	266.04	268.7004	266.0400	-0,423%	-2,047%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	17/08/23	15 782 579.99	237 951 578.89	253.84	253.8400	253.8400	0,000%	0,000%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	17/08/23	58 482 685.63	18 647 953.30	30.69	30.8435	30.6900	-0,292%	2,096%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	17/08/23	109 135 580.76	826 702.12	50.61	51.6222	50.6100	-0,178%	3,858%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	17/08/23	46 711 866.17	424 413.38	231.67	233.9867	231.6700	-0,147%	-0,507%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	17/08/23	363 165 059.71	4 406 768.63	243.76	247.4164	243.7600	-0,638%	-0,286%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	17/08/23	42 433 266.54	1 048 760.23	739.51	746.9051	739.5100	-0,380%	0,832%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	17/08/23	51 961 308.51	3 958 921.13	13,1251	13,3876	13,1251	0,234%	36,031%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	17/08/23	1 777 173.26	76 677.15	23,1774	23,1774	23,1774	0,237%	37,207%
<a href="#">3K A/K ΜΙΚΤΟ</a>	17/08/23	4 908 899.85	849 252.89	5,7803	5,8670	5,7803	0,279%	21,094%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	17/08/23	6 971 383.16	1 216 589.88	5,7303	5,7876	5,7303	-0,024%	4,328%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	17/08/23	948 446.24	93 087.51	10,1888	10,1888	10,1888	-0,023%	4,674%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	17/08/23	22 297 088.15	1 410 159.26	15,8118	16,1280	15,8118	0,256%	36,630%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	17/08/23	7 608 770.89	249 055.27	30,5505	30,5505	30,5505	0,259%	37,726%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	17/08/23	163 528 208.06	8 597 353.16	19,0208	19,0208	19,0208	0,256%	38,655%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	17/08/23	30 900 336.92	2 206 945.82	14,0014	14,0014	14,0014	-0,335%	4,612%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	17/08/23	338 362.17	50 024.80	6,7639	6,8315	6,7639	-0,337%	4,065%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	17/08/23	2 946 389.63	545 739.10	5,3989	5,5069	5,3989	-0,428%	19,760%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	17/08/23	475 440.29	44 389.26	10,7107	10,7107	10,7107	-0,429%	20,753%

Εναρξη στις 17/08/2023

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 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>	17/08/23	4 876 631.49	576 860.84	8,4537	8,6228	8,4537	-0,492%	22,933%

Εναρξη 18/6/2018

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