

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>	30/08/23	41.996.218,32	8.592.321,81	783,64	799,3128	783,6400	0,540%	4,602%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	30/08/23	80.488.238,95	23.407.434,21	1.266,46	1.291,7892	1.266,4600	0,714%	3,449%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	30/08/23	168.082.033,12	38.195.751,78	1.016,94	1.037,2788	1.016,9400	0,070%	4,162%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	30/08/23	364.632.813,71	7.254.125,69	192,37	196,2174	192,3700	0,397%	15,531%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	30/08/23	170.314.879,10	7.536.428,43	471,26	480,6852	471,2600	-0,182%	7,944%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	30/08/23	26.979.311,92	909.539,54	1.422,68	1.451,1336	1.422,6800	-0,133%	11,669%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	30/08/23	311.651.212,43	3.970.805,16	358,10	363,4715	358,1000	0,140%	5,466%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	30/08/23	203.286.672,31	12.914.867,48	178,11	180,7817	178,1100	0,338%	-5,371%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	30/08/23	456.268.990,18	2.554.627,97	603,00	612,0450	603,0000	0,415%	7,604%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	30/08/23	273.150.571,46	1.832.531,34	396,02	401,9603	396,0200	0,571%	-1,419%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	30/08/23	374.350.085,51	49.775.069,65	737,65	748,7148	737,6500	0,198%	9,601%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	30/08/23	5.306.127.608,08	35.180.932,01	320,56	325,3684	320,5600	0,197%	3,990%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	30/08/23	2.354.983.330,44	5.200.523,76	386,54	392,3381	386,5400	0,413%	5,024%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	30/08/23	155.613.894,18	989.873,10	177,27	180,8154	177,2700	-0,208%	13,337%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	30/08/23	797.620.620,82	11.835.970,06	1.798,28	1.834,2456	1.798,2800	0,632%	9,026%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	30/08/23	183.926.855,61	36.044.063,88	2.336,10	2.382,8220	2.336,1000	0,289%	2,638%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	30/08/23	198.810.426,60	39.714.961,52	1.235,72	1.260,4344	1.235,7200	0,427%	3,426%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	30/08/23	49.110.962,42	3.914.413,98	733,80	748,4760	733,8000	0,310%	-1,948%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	30/08/23	531.744.893,49	10.940.021,94	945,39	959,5709	945,3900	0,164%	6,965%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	30/08/23	1.331.472.802,69	25.714.080,37	1.449,72	1.471,4658	1.449,7200	0,057%	5,223%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	30/08/23	657.557.773,69	31.839.681,14	528,66	536,5899	528,6600	0,011%	3,454%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	30/08/23	748.079.990,79	27.139.432,45	680,43	690,6365	680,4300	-0,178%	4,054%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	30/08/23	221.707.144,12	1.238.142,10	1.259,47	1.284,8594	1.259,4700	-0,242%	-1,883%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	30/08/23	311.651.212,43	54.330.964,34	479,20	488,7840	479,2000	-0,774%	2,994%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	30/08/23	797.620.620,82	33.980.888,76	5.654,39	5.767,4778	5.654,3900	-0,285%	6,492%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	30/08/23	273.150.571,46	52.548.458,67	477,29	486,8388	477,2900	-0,345%	-3,728%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	30/08/23	111.586.143,89	261.792,21	171,71	173,4271	171,7100	0,304%	1,634%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	30/08/23	2.997.045.238,87	113.957.474,84	1.368,84	1.382,5284	1.368,8400	-0,003%	2,413%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	30/08/23	291.875.036,03	1.346.063,01	145,34	146,7934	145,3400	-0,048%	1,036%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	30/08/23	480.086.741,85	20.247.133,84	511,80	522,0360	511,8000	-0,191%	9,107%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	30/08/23	198.810.426,60	9.462.402,30	1.858,74	1.895,9148	1.858,7400	-0,488%	1,074%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	30/08/23	317.668.792,47	14.345.685,61	278,29	278,2900	278,2900	-0,086%	2,471%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	30/08/23	2.161.005.901,33	4.468.723,93	196,89	196,8900	196,8900	-0,107%	2,339%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	30/08/23	176.161.201,20	3.911.235,27	74,21	75,6942	74,2100	-0,188%	9,843%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	30/08/23	22.121.972.508,00	1.695.409.941,33	6.786,00	6.921,7200	6.786,0000	0,074%	21,591%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	30/08/23	112.016.738,52	5.230.806,64	996,25	1.016,1750	996,2500	0,302%	7,713%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	30/08/23	1.312.874.821,47	5.822.651,48	1.799,15	1.835,1330	1.799,1500	0,224%	3,484%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	30/08/23	456.268.990,18	23.479.041,44	560,63	571,8426	560,6300	-0,499%	5,103%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	30/08/23	360.678.597,77	12.809.059,71	2.668,78	2.722,1556	2.668,7800	0,104%	3,081%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	30/08/23	1.562.617.100,51	47.477.173,04	512,82	523,0764	512,8200	-0,243%	10,880%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	30/08/23	23.995.804,18	3.404.279,05	1.202,37	1.214,3937	1.202,3700	-0,011%	2,520%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	30/08/23	111.586.143,89	428.634,48	717,34	724,5134	717,3400	-0,589%	1,328%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	30/08/23	253.810.360,69	19.060.073,31	1.638,68	1.655,0668	1.638,6800	0,125%	0,930%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	30/08/23	618.647.908,34	6.143.258,45	459,98	464,5798	459,9800	-0,104%	3,417%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	30/08/23	2.354.983.330,44	12.876.413,70	475,31	480,0631	475,3100	0,147%	2,890%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	30/08/23	1.464.683.720,33	2.977.426,65	162,07	163,6907	162,0700	-0,043%	2,934%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	30/08/23	5.306.127.608,08	18.593.779,93	4.017,74	4.057,9174	4.017,7400	0,177%	2,268%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	30/08/23	23.489.374,45	4.214.759,77	46,98	47,4488	46,9800	0,235%	3,984%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	30/08/23	45.782.762,96	1.990.881,69	270,39	273,0939	270,3900	-0,026%	-0,446%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	30/08/23	234.930.632,21	15.421.326,11	254,33	254,3300	254,3300	-0,020%	0,193%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	30/08/23	58.560.958,74	16.621.454,11	30,85	31,0043	30,8500	-0,032%	2,628%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	30/08/23	110.985.980,39	841.907,43	51,69	52,7238	51,6900	0,000%	6,074%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	30/08/23	47.035.180,03	427.517,43	233,39	235,7239	233,3900	0,051%	0,232%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	30/08/23	368.852.417,12	4.476.994,19	248,72	252,4508	248,7200	0,044%	1,743%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	30/08/23	111.586.143,89	1.157.859,53	749,72	757,2172	749,7200	0,325%	1,709%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	30/08/23	53.673.816,73	3.951.096,59	13,5845	13,8562	13,5845	0,113%	40,792%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	30/08/23	1.840.222,22	76.677,15	23,9996	23,9996	23,9996	0,117%	42,074%
<a href="#">3K A/K ΜΙΚΤΟ</a>	30/08/23	5.023.262,53	848.648,39	5,9191	6,0079	5,9191	0,147%	24,002%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	30/08/23	7.079.099,10	1.232.514,05	5,7436	5,8010	5,7436	-0,035%	4,570%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	30/08/23	952.819,17	93.283,04	10,2143	10,2143	10,2143	-0,032%	4,936%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	30/08/23	23.086.554,97	1.416.346,46	16,3001	16,6261	16,3001	-0,026%	40,850%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	30/08/23	7.847.220,43	249.055,27	31,5079	31,5079	31,5079	-0,022%	42,042%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	30/08/23	169.913.757,16	8.611.978,05	19,7299	19,7299	19,7299	0,024%	43,824%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	30/08/23	31.271.315,98	2.212.882,79	14,1315	14,1315	14,1315	-0,250%	5,584%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	30/08/23	339.832,42	49.793,80	6,8248	6,8930	6,8248	-0,253%	5,002%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	30/08/23	3.007.938,64	546.067,14	5,5084	5,6186	5,5084	-0,063%	22,189%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	30/08/23	487.236,00	44.575,73	10,9305	10,9305	10,9305	-0,063%	23,231%

Εναρξη 21/8/2023

Εναρξη 21/8/2023

Εναρξη στις 17/08/2023

Εναρξη στις 18/05/2017

Εναρξη 21/8/2023

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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΗΣ</a>	30/08/23	5.042.744,17	576.860,84	8,7417	8,9165	8,7417	0,096%	27,121%

Εναρξη 18/6/2018

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