

**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>	13/09/23	41.785.984,72	8.641.485,39	787,49	803,2398	787,4900	0,312%	5,116%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	13/09/23	87.404.522,54	24.128.102,64	1.305,85	1.331,9670	1.305,8500	-0,599%	6,666%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	13/09/23	158.383.663,83	36.669.123,20	960,47	979,6794	960,4700	-0,860%	-1,622%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	13/09/23	360.304.097,15	7.170.329,59	190,83	194,6466	190,8300	0,000%	14,606%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	13/09/23	165.931.280,68	7.503.973,20	465,92	475,2384	465,9200	-0,434%	6,720%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	13/09/23	26.523.904,46	887.419,02	1.400,19	1.428,1938	1.400,1900	-0,390%	9,903%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	13/09/23	302.292.439,18	3.918.732,31	355,47	360,8021	355,4700	-0,067%	4,692%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	13/09/23	196.385.543,79	12.926.657,65	179,49	182,1824	179,4900	0,117%	-4,638%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	13/09/23	448.970.432,54	2.554.318,86	595,99	604,9299	595,9900	0,022%	6,353%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	13/09/23	266.656.219,75	1.792.778,55	382,88	388,6232	382,8800	-0,439%	-4,690%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	13/09/23	372.443.090,12	50.857.645,08	739,82	750,9173	739,8200	-0,061%	9,924%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	13/09/23	5.131.152.140,16	35.129.505,67	318,13	322,9020	318,1300	0,066%	3,202%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	13/09/23	2.368.460.260,36	5.279.181,99	384,91	390,6837	384,9100	0,086%	4,581%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	13/09/23	151.443.908,75	968.536,22	173,46	176,9292	173,4600	-0,471%	10,901%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	13/09/23	789.850.541,30	11.398.235,98	1.758,36	1.793,5272	1.758,3600	-0,295%	6,606%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	13/09/23	178.006.049,04	35.306.680,68	2.283,34	2.329,0068	2.283,3400	-0,045%	0,320%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	13/09/23	192.271.930,78	39.364.659,89	1.180,69	1.204,3038	1.180,6900	-0,686%	-1,180%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	13/09/23	46.118.058,90	3.959.037,12	739,68	754,4736	739,6800	0,326%	-1,163%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	13/09/23	530.029.670,13	10.859.095,96	945,41	959,5912	945,4100	-0,086%	6,967%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	13/09/23	1.324.856.871,99	25.586.771,54	1.446,43	1.468,1265	1.446,4300	-0,092%	4,984%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	13/09/23	651.122.067,89	31.676.532,82	526,10	533,9915	526,1000	-0,082%	2,953%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	13/09/23	738.556.582,45	26.762.507,46	673,58	683,6837	673,5800	-0,167%	3,006%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	13/09/23	221.052.249,27	1.231.322,38	1.253,73	1.278,8064	1.253,7300	-0,892%	-2,330%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	13/09/23	302.292.439,18	3.918.732,31	484,11	493,7922	484,1100	-0,301%	4,049%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	13/09/23	789.850.541,30	33.745.915,41	5.626,67	5.739,2034	5.626,6700	-0,527%	5,970%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	13/09/23	266.656.219,75	51.393.426,04	469,61	479,0222	469,6100	-0,675%	-5,277%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	13/09/23	109.558.236,19	250.920,49	169,80	171,4980	169,8000	0,124%	0,503%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	13/09/23	2.954.185.907,49	114.127.865,72	1.358,86	1.372,4486	1.358,8600	0,081%	1,666%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	13/09/23	291.022.142,88	1.339.368,04	144,62	146,0662	144,6200	-0,145%	0,535%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	13/09/23	469.711.857,32	19.956.230,73	505,48	515,5896	505,4800	-0,386%	7,760%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	13/09/23	192.271.930,78	9.178.084,59	1.807,39	1.843,5378	1.807,3900	-0,918%	-1,718%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	13/09/23	318.079.435,40	14.208.217,62	277,38	277,3800	277,3800	-0,126%	2,136%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	13/09/23	2.193.356.227,02	4.440.280,78	195,42	195,4200	195,4200	-0,301%	1,575%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	13/09/23	174.086.418,39	3.884.417,09	73,51	74,9802	73,5100	-0,312%	8,807%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	13/09/23	22.408.506.915,00	1.719.545.692,33	6.928,00	7.066,5600	6.928,0000	-0,130%	24,135%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	13/09/23	107.754.536,61	5.084.042,85	966,18	985,5036	966,1800	-0,140%	4,462%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	13/09/23	1.287.249.675,11	5.756.104,12	1.768,85	1.804,2270	1.768,8500	-0,107%	1,742%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	13/09/23	448.970.432,54	23.586.710,75	563,91	575,1882	563,9100	-0,211%	5,718%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	13/09/23	353.059.597,21	12.297.592,52	2.639,47	2.692,2594	2.639,4700	0,026%	1,949%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	13/09/23	1.567.202.766,44	46.849.530,75	509,48	519,6696	509,4800	-0,303%	10,158%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	13/09/23	23.701.701,39	3.382.325,47	1.194,96	1.206,9098	1.194,9600	0,094%	1,889%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	13/09/23	109.558.236,19	400.265,58	722,38	729,6036	722,3800	-0,094%	2,040%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	13/09/23	249.674.602,85	18.703.811,28	1.636,62	1.652,9862	1.636,6200	0,014%	0,803%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	13/09/23	613.388.922,19	6.097.114,30	456,27	460,8327	456,2700	-0,190%	2,583%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	13/09/23	2.368.460.260,36	13.677.509,64	475,42	480,1742	475,4200	0,011%	2,914%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	13/09/23	1.473.624.946,39	2.987.447,99	161,80	163,4180	161,8000	-0,123%	2,763%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	13/09/23	5.131.152.140,16	18.185.754,60	3.984,77	4.024,6177	3.984,7700	0,051%	1,429%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	13/09/23	24.556.140,30	4.174.039,77	46,54	47,0054	46,5400	0,388%	3,010%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	13/09/23	45.471.947,38	1.953.993,07	270,00	272,7000	270,0000	0,290%	-0,589%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	13/09/23	233.076.747,61	15.063.344,49	254,05	254,0500	254,0500	-0,087%	0,083%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	13/09/23	58.001.238,64	16.448.454,56	30,71	30,8636	30,7100	-0,098%	2,162%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	13/09/23	112.305.029,64	845.444,68	50,94	51,9588	50,9400	-0,059%	4,535%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	13/09/23	46.560.826,45	426.416,82	233,10	235,4310	233,1000	0,056%	0,107%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	13/09/23	361.702.120,48	4.358.041,13	246,77	250,4716	246,7700	-0,069%	0,945%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	13/09/23	109.558.236,19	1.145.723,02	741,86	749,2786	741,8600	0,139%	0,643%
<b>3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</b>	13/09/23	49.938.089,84	3.936.987,34	12,6843	12,9380	12,6843	-1,578%	31,463%
<b>3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	13/09/23	1.815.824,42	80.976,91	22,4240	22,4240	22,4240	-1,572%	32,747%
<b>3K A/K ΜΙΚΤΟ</b>	13/09/23	4.810.800,35	841.760,05	5,7152	5,8009	5,7152	-0,786%	19,730%
<b>3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</b>	13/09/23	7.171.780,11	1.245.795,03	5,7568	5,8144	5,7568	-0,019%	4,810%
<b>3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	13/09/23	955.195,06	93.283,04	10,2398	10,2398	10,2398	-0,019%	5,198%
<b>3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</b>	13/09/23	21.533.701,68	1.420.029,93	15,1643	15,4676	15,1643	-1,600%	31,035%
<b>3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	13/09/23	7.304.762,22	249.055,27	29,3299	29,3299	29,3299	-1,586%	32,223%
<b>NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	13/09/23	159.820.593,35	8.655.757,25	18,4641	18,4641	18,4641	-1,579%	34,597%
<b>NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	13/09/23	30.976.239,44	2.214.709,28	13,9866	13,9866	13,9866	-0,007%	4,502%
<b>NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</b>	13/09/23	336.213,33	49.793,80	6,7521	6,8196	6,7521	-0,009%	3,883%
<b>3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</b>	13/09/23	2.995.306,26	545.842,14	5,4875	5,5973	5,4875	-0,116%	21,725%
<b>3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	13/09/23	485.525,06	44.575,73	10,8921	10,8921	10,8921	-0,115%	22,798%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

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 01/01/2022

**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>	13/09/23	4.912.274,82	576.860,84	8,5155	8,6858	8,5155	-0,629%	23,831%

Έναρξη 18/6/2018

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