

**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>	20/07/23	44.511.601,25	11.710,51	802,54	818,5908	802,5400	0,380%	7,125%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	20/07/23	86.825.048,76	20.384,83	1.209,92	1.234,1184	1.209,9200	1,083%	-1,170%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	20/07/23	168.846.035,51	37.342,55	983,32	1.002,9864	983,3200	-0,561%	0,718%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	20/07/23	369.927.653,11	37.945,21	194,21	198,0942	194,2100	-0,782%	16,636%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	20/07/23	174.535.407,73	15.920,42	475,07	484,5714	475,0700	0,746%	8,816%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	20/07/23	27.203.322,40	639,05	1.427,37	1.455,9174	1.427,3700	0,194%	12,037%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	20/07/23	325.084.486,81	10.772,06	361,63	367,0545	361,6300	-0,193%	6,506%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	20/07/23	207.315.479,03	75.181,58	177,41	180,0712	177,4100	0,459%	-5,743%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	20/07/23	494.964.012,99	4.703,45	618,33	627,6050	618,3300	0,432%	10,339%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	20/07/23	288.715.838,33	4.978,17	424,79	431,1619	424,7900	-0,919%	5,743%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	20/07/23	405.197.301,71	61.922,97	739,34	750,4301	739,3400	0,156%	9,852%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	20/07/23	5.456.490.807,53	106.735,38	324,19	329,0529	324,1900	-0,188%	5,168%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	20/07/23	2.330.959.968,22	14.377,40	385,69	391,4754	385,6900	-0,308%	4,793%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	20/07/23	157.421.011,28	5.575,38	178,65	182,2230	178,6500	0,241%	14,219%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	20/07/23	827.038.582,11	9.113,68	1.876,61	1.914,1422	1.876,6100	-0,273%	13,775%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	20/07/23	193.327.284,52	15.464,98	2.396,79	2.444,7258	2.396,7900	0,259%	5,305%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	20/07/23	212.539.255,38	33.944,67	1.325,87	1.352,3874	1.325,8700	-0,172%	10,971%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	20/07/23	49.154.507,02	5.342,30	753,56	768,6312	753,5600	-0,418%	0,692%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	20/07/23	533.791.341,71	11.727,87	947,10	961,3065	947,1000	-0,357%	7,159%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	20/07/23	1.340.196.292,43	17.877,36	1.452,42	1.474,2063	1.452,4200	-0,454%	5,419%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	20/07/23	668.090.608,39	61.715,39	530,03	537,9805	530,0300	-0,503%	3,722%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	20/07/23	753.543.675,33	40.324,02	688,02	698,3403	688,0200	-0,067%	5,215%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	20/07/23	221.458.687,98	969,97	1.284,27	1.309,9554	1.284,2700	0,714%	0,049%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	20/07/23	325.084.486,81	105.677,23	474,43	483,9186	474,4300	0,196%	1,969%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	20/07/23	827.038.582,11	6.192,38	5.785,04	5.900,7408	5.785,0400	-0,486%	8,952%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	20/07/23	288.715.838,33	106.565,00	501,91	511,9482	501,9100	-0,531%	1,238%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	20/07/23	43.697.654,58	1.399,52	173,42	175,1542	173,4200	-0,362%	3,658%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	20/07/23	3.081.098.868,61	80.091,62	1.380,57	1.394,3757	1.380,5700	-0,621%	3,290%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	20/07/23	299.169.149,45	9.349,07	144,90	146,3490	144,9000	-0,289%	0,730%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	20/07/23	490.761.383,57	39.942,80	520,09	530,4918	520,0900	0,040%	10,874%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	20/07/23	212.539.255,38	5.161,30	1.955,17	1.994,2734	1.955,1700	0,218%	6,318%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	20/07/23	316.186.812,67	48.705,23	278,57	278,5700	278,5700	-0,326%	2,574%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	20/07/23	2.135.289.179,19	20.928,41	197,47	197,4700	197,4700	-0,419%	2,640%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	20/07/23	176.329.989,04	52.663,56	74,03	75,5106	74,0300	0,516%	9,577%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	20/07/23	21.303.106.400,00	241.936,54	6.638,00	6.770,7600	6.638,0000	-1,250%	18,939%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	20/07/23	117.671.098,69	5.375,88	1.000,07	1.020,0714	1.000,0700	-0,057%	8,126%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	20/07/23	1.361.172.107,15	3.226,42	1.847,28	1.884,2256	1.847,2800	-0,281%	6,253%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	20/07/23	494.964.012,99	42.387,88	563,46	574,7292	563,4600	0,825%	5,634%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	20/07/23	364.053.338,92	4.887,34	2.656,78	2.709,9156	2.656,7800	1,455%	2,617%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	20/07/23	1.587.286.407,56	87.917,43	516,93	527,2686	516,9300	-0,619%	11,769%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	20/07/23	24.560.205,17	2.888,49	1.213,56	1.225,6956	1.213,5600	-0,635%	3,475%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	20/07/23	43.697.654,58	548,38	720,14	727,3414	720,1400	-0,065%	0,225%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	20/07/23	262.611.158,85	11.800,16	1.659,58	1.676,1758	1.659,5800	-0,251%	2,217%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	20/07/23	622.216.237,49	13.549,83	459,13	463,7213	459,1300	-0,494%	3,228%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	20/07/23	2.330.959.968,22	27.797,98	472,43	477,1543	472,4300	-0,205%	2,266%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	20/07/23	1.444.273.615,21	18.747,59	161,87	163,4887	161,8700	-0,290%	2,807%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	20/07/23	5.456.490.807,53	4.216,63	4.072,61	4.113,3361	4.072,6100	-0,198%	3,665%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	20/07/23	24.224.490,57	91.091,12	47,60	48,0760	47,6000	-0,084%	5,356%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	20/07/23	47.882.622,70	7.446,30	273,82	276,5582	273,8200	-0,248%	0,817%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	20/07/23	50.974.149,56	52.123,53	253,59	253,5900	253,5900	0,008%	1,452%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	20/07/23	59.358.516,28	613.718,97	30,90	31,0545	30,9000	0,065%	2,794%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	20/07/23	115.288.623,71	16.969,33	52,58	53,6316	52,5800	-0,624%	7,901%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	20/07/23	48.720.675,91	1.847,99	234,25	236,5925	234,2500	-0,412%	0,601%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	20/07/23	370.711.252,07	18.243,73	251,71	255,4857	251,7100	-0,722%	2,966%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	20/07/23	43.697.654,58	1.648,81	767,73	775,4073	767,7300	-0,453%	4,680%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	20/07/23	54.062.848,00	3.979.661,62	13,5848	13,8565	13,5848	0,412%	40,796%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	20/07/23	1.837.362,91	76.677,15	23,9623	23,9623	23,9623	0,415%	41,853%
<a href="#">3K A/K ΜΙΚΤΟ</a>	20/07/23	5.009.849,20	848.359,65	5,9053	5,9939	5,9053	0,437%	23,713%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	20/07/23	6.308.076,07	1.105.041,47	5,7085	5,7656	5,7085	-0,007%	3,931%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	20/07/23	1.197.176,78	117.992,13	10,1462	10,1462	10,1462	-0,007%	4,237%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	20/07/23	21.822.277,80	1.338.330,13	16,3056	16,6317	16,3056	0,398%	40,897%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	20/07/23	7.838.385,26	249.055,27	31,4725	31,4725	31,4725	0,402%	41,882%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	20/07/23	168.335.727,47	8.536.370,85	19,7198	19,7198	19,7198	0,540%	43,750%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	20/07/23	30.707.608,67	2.183.586,97	14,0629	14,0629	14,0629	-0,211%	5,072%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	20/07/23	329.414,05	48.458,28	6,7979	6,8659	6,7979	-0,213%	4,588%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	20/07/23	2.905.311,44	528.429,29	5,4980	5,6080	5,4980	-0,415%	21,958%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	20/07/23	483.659,79	44.389,26	10,8959	10,8959	10,8959	-0,410%	22,841%

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 ΑΝΑΓΕΝΝΗΣΗΣ</a>	20/07/23	4.825.297,42	562.818,57	8,5735	8,7450	8,5735	0,192%	24,675%

Εναρξη 18/6/2018

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