

**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>	28/07/23	43.980.157,07	11.571,26	801,87	817,9074	801,8700	0,298%	7,036%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	28/07/23	84.018.031,48	19.739,03	1.234,39	1.259,0778	1.234,3900	0,347%	0,829%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	28/07/23	181.359.561,04	37.336,99	1.071,87	1.093,3074	1.071,8700	4,647%	9,788%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	28/07/23	373.063.194,02	37.798,59	196,09	200,0118	196,0900	0,942%	17,765%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	28/07/23	176.428.502,51	15.966,69	481,34	490,9668	481,3400	-0,288%	10,252%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	28/07/23	27.392.419,80	639,04	1.437,24	1.465,9848	1.437,2400	0,015%	12,811%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	28/07/23	323.293.460,93	10.691,74	363,63	369,0845	363,6300	0,475%	7,095%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	28/07/23	208.116.063,21	74.869,84	179,33	182,0200	179,3300	0,280%	-4,723%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	28/07/23	470.546.227,11	4.682,06	618,26	627,5339	618,2600	0,162%	10,327%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	28/07/23	290.240.632,08	4.937,33	423,17	429,5176	423,1700	-0,035%	5,340%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	28/07/23	402.423.487,75	62.687,64	737,67	748,7351	737,6700	0,438%	9,604%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	28/07/23	5.553.872.517,89	106.900,40	324,84	329,7126	324,8400	0,352%	5,379%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	28/07/23	2.351.528.632,42	14.634,03	385,81	391,5972	385,8100	0,260%	4,825%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	28/07/23	159.121.214,57	5.570,21	180,77	184,3854	180,7700	0,144%	15,574%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	28/07/23	838.374.748,73	8.719,63	1.889,03	1.926,8106	1.889,0300	0,401%	14,528%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	28/07/23	194.930.105,95	15.468,25	2.422,61	2.471,0622	2.422,6100	0,619%	6,439%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	28/07/23	211.724.300,50	33.898,56	1.316,91	1.343,2482	1.316,9100	-0,288%	10,221%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	28/07/23	48.755.706,76	5.263,70	748,88	763,8576	748,8800	-1,129%	0,067%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	28/07/23	538.703.318,84	11.776,67	956,72	971,0708	956,7200	0,423%	8,247%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	28/07/23	1.348.735.813,28	17.824,05	1.462,73	1.484,6710	1.462,7300	0,333%	6,167%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	28/07/23	668.305.240,28	61.163,78	531,75	539,7263	531,7500	0,232%	4,059%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	28/07/23	762.186.807,37	40.210,99	693,07	703,4661	693,0700	0,001%	5,987%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	28/07/23	221.109.144,41	986,19	1.281,71	1.307,3442	1.281,7100	-0,583%	-0,150%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	28/07/23	323.293.460,93	104.529,62	481,89	491,5278	481,8900	0,075%	3,572%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	28/07/23	838.374.748,73	6.107,69	5.882,44	6.000,0888	5.882,4400	0,001%	10,787%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	28/07/23	290.240.632,08	105.276,03	505,07	515,1714	505,0700	-0,436%	1,876%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	28/07/23	43.875.923,67	1.399,49	173,48	175,2148	173,4800	-0,115%	3,694%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	28/07/23	3.046.038.625,96	80.957,06	1.377,71	1.391,4871	1.377,7100	0,258%	3,078%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	28/07/23	299.803.604,73	9.357,33	145,17	146,6217	145,1700	0,062%	0,918%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	28/07/23	498.160.899,01	39.995,63	528,28	538,8456	528,2800	-0,006%	12,620%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	28/07/23	211.724.300,50	5.146,12	1.961,67	2.000,9034	1.961,6700	-0,686%	6,671%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	28/07/23	318.110.113,89	49.123,54	279,07	279,0700	279,0700	0,075%	2,758%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	28/07/23	2.161.640.387,41	22.004,91	197,69	197,6900	197,6900	-0,005%	2,755%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	28/07/23	177.743.694,62	52.537,75	74,63	76,1226	74,6300	-0,054%	10,465%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	28/07/23	21.866.500.030,00	244.126,90	6.792,00	6.927,8400	6.792,0000	0,103%	21,699%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	28/07/23	117.004.369,36	5.373,79	1.045,79	1.066,7058	1.045,7900	1,748%	13,069%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	28/07/23	1.403.363.230,33	3.224,16	1.899,52	1.937,5104	1.899,5200	1,462%	9,258%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	28/07/23	470.546.227,11	42.339,70	569,10	580,4820	569,1000	-0,238%	6,691%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	28/07/23	358.426.189,19	4.875,19	2.630,84	2.683,4568	2.630,8400	0,135%	1,615%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	28/07/23	1.617.643.729,99	88.508,97	525,69	536,2038	525,6900	0,355%	13,663%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	28/07/23	24.487.048,20	2.886,62	1.210,22	1.222,3222	1.210,2200	0,388%	3,190%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	28/07/23	43.875.923,67	548,38	726,02	733,2802	726,0200	-0,339%	1,044%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	28/07/23	261.129.624,58	11.765,36	1.659,04	1.675,6304	1.659,0400	0,187%	2,184%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	28/07/23	623.351.076,15	13.539,02	460,17	464,7717	460,1700	0,037%	3,460%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	28/07/23	2.351.528.632,42	27.417,58	473,67	478,4067	473,6700	0,156%	2,535%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	28/07/23	1.445.576.963,93	18.748,22	162,34	163,9634	162,3400	0,092%	3,106%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	28/07/23	5.553.872.517,89	4.236,24	4.078,98	4.119,7698	4.078,9800	0,348%	3,827%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	28/07/23	23.981.382,45	90.431,23	47,65	48,1265	47,6500	0,063%	5,467%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	28/07/23	47.728.392,43	7.360,74	273,17	275,9017	273,1700	0,088%	0,578%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	28/07/23	53.209.959,15	62.918,49	253,75	253,7500	253,7500	0,000%	1,516%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	28/07/23	59.589.516,37	610.933,48	31,11	31,2656	31,1100	0,161%	3,493%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	28/07/23	118.346.033,96	16.997,71	54,14	55,2228	54,1400	1,196%	11,102%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	28/07/23	48.706.685,32	1.836,82	234,23	236,5723	234,2300	0,257%	0,593%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	28/07/23	377.057.063,43	18.264,48	252,38	256,1657	252,3800	0,358%	3,240%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	28/07/23	43.875.923,67	1.648,81	766,22	773,8822	766,2200	0,088%	4,474%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</a>	28/07/23	53.788.818,66	3.972.876,39	13,5390	13,8098	13,5390	-0,724%	40,321%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	28/07/23	1.831.743,03	76.677,15	23,8890	23,8890	23,8890	-0,719%	41,419%
<a href="#">3K A/K ΜΙΚΤΟ</a>	28/07/23	4.954.718,36	841.487,75	5,8880	5,9763	5,8880	-0,398%	23,350%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	28/07/23	6.371.809,18	1.113.070,77	5,7245	5,7817	5,7245	0,094%	4,222%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	28/07/23	1.200.676,45	117.992,13	10,1759	10,1759	10,1759	0,096%	4,542%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</a>	28/07/23	22.078.100,75	1.358.587,18	16,2508	16,5758	16,2508	-0,677%	40,424%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	28/07/23	7.814.290,66	249.055,27	31,3757	31,3757	31,3757	-0,672%	41,446%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	28/07/23	168.117.387,28	8.554.546,81	19,6524	19,6524	19,6524	-0,768%	43,259%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	28/07/23	30.942.520,92	2.187.031,14	14,1482	14,1482	14,1482	0,035%	5,709%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	28/07/23	329.301,85	48.158,28	6,8379	6,9063	6,8379	0,032%	5,203%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	28/07/23	3.027.172,22	542.177,88	5,5834	5,6951	5,5834	0,616%	23,853%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	28/07/23	491.359,25	44.389,26	11,0693	11,0693	11,0693	0,616%	24,796%

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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΗΣ</a>	28/07/23	4.942.957,48	576.860,84	8,5687	8,7401	8,5687	-0,138%	24,605%

Εναρξη 18/6/2018

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