

**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>	31/07/23	44.014.612,48	11.569,37	804,00	820,080	804,000	0,266%	7,320%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	31/07/23	84.771.077,59	19.619,98	1.252,84	1.277,896	1.252,840	1,495%	2,336%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	31/07/23	179.941.205,97	37.038,13	1.065,32	1.086,624	1.065,320	-0,611%	9,117%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	31/07/23	373.841.837,68	37.809,74	196,40	200,328	196,400	0,158%	17,951%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	31/07/23	176.236.686,64	15.994,31	480,66	490,232	480,660	-0,141%	10,097%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	31/07/23	27.329.819,83	638,83	1.434,01	1.462,690	1.434,010	-0,225%	12,558%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	31/07/23	323.764.622,94	10.631,08	364,39	369,859	364,390	0,209%	7,319%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	31/07/23	208.413.245,04	74.869,84	179,44	182,136	179,440	0,061%	-4,665%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	31/07/23	471.803.449,95	4.686,71	618,19	627,462	618,190	-0,011%	10,314%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	31/07/23	290.442.983,26	4.936,31	422,77	429,119	422,770	-0,095%	5,240%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	31/07/23	379.874.457,91	62.765,10	739,91	751,008	739,910	0,304%	9,937%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	31/07/23	5.571.627.564,04	107.522,35	326,24	331,136	326,240	0,431%	5,833%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	31/07/23	2.361.056.744,53	14.636,81	386,40	392,196	386,400	0,153%	4,986%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	31/07/23	158.963.949,02	5.570,20	180,38	183,987	180,380	-0,216%	15,325%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	31/07/23	838.990.613,86	8.689,72	1.889,30	1.927,060	1.889,300	0,014%	14,545%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	31/07/23	193.600.431,66	15.454,24	2.406,58	2.454,716	2.406,580	-0,662%	5,735%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	31/07/23	212.279.341,64	33.992,41	1.318,71	1.345,080	1.318,710	0,137%	10,372%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	31/07/23	47.683.817,92	5.292,13	752,71	767,762	752,710	0,511%	0,579%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	31/07/23	540.712.620,68	11.706,52	960,09	974,4914	960,090	0,352%	8,628%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	31/07/23	1.351.842.620,20	17.824,13	1.466,36	1.488,354	1.466,360	0,248%	6,431%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	31/07/23	669.346.972,69	61.164,70	532,68	540,6702	532,680	0,175%	4,241%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	31/07/23	762.627.435,38	40.222,00	692,81	703,2022	692,810	-0,038%	5,947%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	31/07/23	221.904.144,29	986,21	1.286,19	1.311,9138	1.286,190	0,350%	0,199%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	31/07/23	323.764.622,94	104.376,21	483,33	492,996	483,330	0,299%	3,882%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	31/07/23	838.990.613,86	6.107,20	5.888,60	6.006,370	5.888,600	0,105%	10,903%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	31/07/23	290.442.983,26	105.263,18	505,05	515,1510	505,050	-0,004%	1,872%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	31/07/23	44.113.318,23	1.399,45	174,36	176,1036	174,360	0,507%	4,220%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	31/07/23	3.014.873.651,19	80.960,68	1.382,74	1.396,5674	1.382,740	0,365%	3,453%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	31/07/23	299.899.407,01	9.357,29	145,21	146,6621	145,210	0,028%	0,945%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	31/07/23	498.931.286,30	39.955,66	529,06	539,6412	529,060	0,148%	12,787%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	31/07/23	212.279.341,64	5.141,71	1.966,14	2.005,4628	1.966,140	0,228%	6,914%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	31/07/23	318.509.432,42	49.954,73	279,26	279,2600	279,260	0,068%	2,828%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	31/07/23	2.164.456.641,74	22.161,72	198,17	198,1700	198,170	0,243%	3,004%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	31/07/23	177.954.317,59	52.521,51	74,70	76,1940	74,700	0,094%	10,568%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	31/07/23	22.233.961.213,00	244.216,71	6.872,00	7.009,4400	6.872,000	1,178%	23,132%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	31/07/23	115.972.816,71	5.373,27	1.035,26	1.055,9652	1.035,260	-1,007%	11,931%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	31/07/23	1.403.125.976,68	3.220,93	1.899,27	1.937,2554	1.899,270	-0,013%	9,243%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	31/07/23	471.803.449,95	42.333,30	569,56	580,9512	569,560	0,081%	6,777%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	31/07/23	356.506.997,36	4.874,72	2.616,52	2.668,8504	2.616,520	-0,544%	1,062%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	31/07/23	1.609.249.416,96	90.134,70	526,39	536,9178	526,390	0,133%	13,814%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	31/07/23	24.543.070,95	2.886,62	1.213,08	1.225,2108	1.213,080	0,236%	3,434%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	31/07/23	44.113.318,23	548,38	729,55	736,8455	729,550	0,486%	1,535%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	31/07/23	261.617.160,75	11.758,89	1.661,72	1.678,3372	1.661,720	0,162%	2,349%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	31/07/23	623.647.728,36	13.539,26	460,30	464,9030	460,300	0,028%	3,489%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	31/07/23	2.361.056.744,53	27.417,58	474,52	479,2652	474,520	0,179%	2,719%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	31/07/23	1.447.231.339,77	18.779,01	162,50	164,1250	162,500	0,099%	3,207%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	31/07/23	5.571.627.564,04	4.229,39	4.096,73	4.137,6973	4.096,730	0,435%	4,279%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	31/07/23	23.952.855,71	90.431,23	47,64	48,1164	47,640	-0,021%	5,445%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	31/07/23	47.821.920,53	7.360,74	273,73	276,4673	273,730	0,205%	0,784%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	31/07/23	52.667.478,41	63.240,28	253,80	253,8000	253,800	0,020%	1,536%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	31/07/23	59.591.549,17	610.937,33	31,12	31,2756	31,120	0,032%	3,526%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	31/07/23	118.884.440,55	16.997,71	54,22	55,3044	54,220	0,148%	11,266%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	31/07/23	48.761.229,12	1.836,77	234,48	236,8248	234,480	0,107%	0,700%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	31/07/23	377.569.879,42	18.264,48	252,71	256,5007	252,710	0,131%	3,375%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	31/07/23	44.113.318,23	1.648,81	769,24	776,9324	769,240	0,394%	4,885%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	31/07/23	53.825.176,66	3.972.498,41	13,5495	13,8205	13,5495	0,078%	40,430%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	31/07/23	1.833.364,83	76.677,15	23,9102	23,9102	23,9102	0,089%	41,545%
<a href="#">3K A/K ΜΙΚΤΟ</a>	31/07/23	4.977.779,55	842.319,61	5,9096	5,9982	5,9096	0,367%	23,803%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	31/07/23	6.467.120,16	1.128.785,91	5,7293	5,7866	5,7293	0,084%	4,309%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	31/07/23	1.201.717,07	117.992,13	10,1847	10,1847	10,1847	0,086%	4,632%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	31/07/23	22.108.293,79	1.360.174,06	16,2540	16,5791	16,2540	0,020%	40,451%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	31/07/23	7.816.689,75	249.055,27	31,3854	31,3854	31,3854	0,031%	41,490%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	31/07/23	168.484.366,67	8.548.402,84	19,7095	19,7095	19,7095	0,291%	43,675%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	31/07/23	31.031.797,73	2.186.196,02	14,1944	14,1944	14,1944	0,327%	6,054%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	31/07/23	330.356,86	48.158,28	6,8598	6,9284	6,8598	0,320%	5,540%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	31/07/23	3.028.667,06	542.177,88	5,5861	5,6978	5,5861	0,049%	23,913%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	31/07/23	491.627,99	44.389,26	11,0754	11,0754	11,0754	0,055%	24,865%

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>	31/07/23	4.961.006,99	576.860,84	8,6000	8,7720	8,6000	0,365%	25,060%

Εναρξη 18/6/2018

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