

**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>	03/08/23	42.938.014,45	11.451,62	787,98	803,7396	787,9800	-0,036%	5,182%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	03/08/23	82.100.644,38	19.286,97	1.231,77	1.256,4054	1.231,7700	0,670%	0,615%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	03/08/23	174.351.116,64	36.765,90	1.031,49	1.052,1198	1.031,4900	1,201%	5,652%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	03/08/23	365.096.508,74	37.844,78	192,66	196,5132	192,6600	-0,341%	15,705%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	03/08/23	170.648.344,83	15.921,87	466,68	476,0136	466,6800	-0,744%	6,894%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	03/08/23	26.615.860,86	638,86	1.399,76	1.427,7552	1.399,7600	-0,450%	9,870%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	03/08/23	318.247.992,07	10.631,08	360,45	365,8568	360,4500	-0,058%	6,158%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	03/08/23	201.910.060,95	74.726,90	176,81	179,4622	176,8100	0,494%	-6,062%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	03/08/23	458.916.495,15	4.693,44	604,54	613,6081	604,5400	-0,525%	7,878%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	03/08/23	281.157.797,98	4.929,49	407,25	413,3588	407,2500	-0,920%	1,377%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	03/08/23	369.034.965,25	62.406,04	729,61	740,5542	729,6100	-0,473%	8,407%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	03/08/23	5.338.688.278,39	108.208,47	320,33	325,1350	320,3300	-0,583%	3,916%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	03/08/23	2.338.872.547,63	14.742,35	383,13	388,8770	383,1300	-0,167%	4,097%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	03/08/23	153.617.077,95	5.556,98	174,99	178,4888	174,9900	-0,534%	11,879%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	03/08/23	814.890.210,27	8.317,54	1.824,12	1.860,6024	1.824,1200	-0,986%	10,593%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	03/08/23	188.856.326,47	15.396,81	2.380,09	2.427,6918	2.380,0900	-0,460%	4,571%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	03/08/23	205.453.930,06	34.176,23	1.272,11	1.297,5522	1.272,1100	-0,877%	6,471%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	03/08/23	49.385.778,50	5.296,78	733,32	747,9864	733,3200	0,109%	-2,012%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	03/08/23	531.656.443,15	11.609,75	945,41	959,5912	945,4100	-0,639%	6,967%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	03/08/23	1.333.985.291,19	17.803,29	1.447,93	1.469,6490	1.447,9300	-0,506%	5,093%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	03/08/23	661.208.000,37	60.764,78	527,44	535,3516	527,4400	-0,415%	3,215%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	03/08/23	749.006.565,35	40.217,01	680,71	690,9207	680,7100	-0,635%	4,097%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	03/08/23	224.095.567,20	986,39	1.274,51	1.300,0002	1.274,5100	-0,505%	-0,711%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	03/08/23	318.247.992,07	104.221,41	482,18	491,8236	482,1800	-0,110%	3,634%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	03/08/23	814.890.210,27	6.063,70	5.733,82	5.848,4964	5.733,8200	-1,036%	7,988%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	03/08/23	281.157.797,98	105.803,56	490,65	500,4630	490,6500	-0,969%	-1,033%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	03/08/23	43.412.587,81	1.393,17	172,18	173,9018	172,1800	-0,370%	2,917%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	03/08/23	2.950.968.628,26	81.121,36	1.356,36	1.369,9236	1.356,3600	-0,782%	1,479%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	03/08/23	299.730.377,60	9.357,96	144,97	146,4197	144,9700	-0,096%	0,779%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	03/08/23	482.107.235,75	39.697,82	512,98	523,2396	512,9800	-0,858%	9,359%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	03/08/23	205.453.930,06	5.115,93	1.912,78	1.951,0356	1.912,7800	-0,928%	4,013%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	03/08/23	317.731.000,31	50.117,17	278,54	278,5400	278,5400	-0,158%	2,563%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	03/08/23	2.160.007.920,45	22.183,04	196,64	196,6400	196,6400	-0,269%	2,209%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	03/08/23	172.953.365,72	52.187,12	72,68	74,1336	72,6800	-0,629%	7,578%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	03/08/23	21.262.219.909,00	243.408,77	6.632,00	6.764,6400	6.632,0000	-1,923%	18,832%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	03/08/23	111.947.224,16	5.292,99	1.003,96	1.024,0392	1.003,9600	0,179%	8,547%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	03/08/23	1.361.479.156,88	3.238,26	1.844,23	1.881,1146	1.844,2300	-0,218%	6,077%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	03/08/23	458.916.495,15	46.590,99	561,72	572,9544	561,7200	-0,579%	5,307%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	03/08/23	352.919.774,16	4.834,79	2.597,62	2.649,5724	2.597,6200	-0,287%	0,332%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	03/08/23	1.578.865.087,06	90.454,09	514,07	524,3514	514,0700	-0,659%	11,150%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	03/08/23	24.039.298,11	2.885,10	1.190,82	1.202,7282	1.190,8200	-0,781%	1,536%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	03/08/23	43.412.587,81	548,38	723,23	730,4623	723,2300	-0,307%	0,656%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	03/08/23	258.121.920,02	11.970,89	1.649,88	1.666,3788	1.649,8800	-0,380%	1,620%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	03/08/23	619.732.101,53	13.512,16	457,17	461,7417	457,1700	-0,342%	2,786%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	03/08/23	2.338.872.547,63	27.408,50	471,57	476,2857	471,5700	-0,197%	2,080%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	03/08/23	1.442.431.347,74	18.360,12	162,05	163,6705	162,0500	-0,179%	2,922%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	03/08/23	5.338.688.278,39	4.226,46	4.020,99	4.061,1999	4.020,9900	-0,604%	2,351%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	03/08/23	23.444.383,34	90.197,95	46,85	47,3185	46,8500	-0,510%	3,696%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	03/08/23	47.209.178,42	7.360,74	269,77	272,4677	269,7700	-0,769%	-0,674%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	03/08/23	52.701.079,70	63.358,63	253,89	253,8900	253,8900	0,016%	1,572%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	03/08/23	58.879.507,82	608.868,31	30,79	30,9440	30,7900	-0,162%	2,428%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	03/08/23	114.430.487,08	17.065,11	52,73	53,7846	52,7300	-0,095%	8,208%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	03/08/23	48.470.278,07	1.835,87	233,26	235,5926	233,2600	-0,214%	0,176%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	03/08/23	369.913.024,47	18.248,73	248,25	251,9738	248,2500	-0,605%	1,550%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	03/08/23	43.412.587,81	1.587,02	756,15	763,7115	756,1500	-0,257%	3,101%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</a>	03/08/23	52.917.628,01	3.969.478,55	13,311	13,5977	13,3110	0,412%	38,166%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	03/08/23	1.804.074,13	76.677,15	23,5282	23,5282	23,5282	0,415%	39,284%
<a href="#">3K A/K ΜΙΚΤΟ</a>	03/08/23	4.916.816,08	842.286,36	5,8375	5,9251	5,8375	0,168%	22,292%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	03/08/23	6.480.411,25	1.131.513,44	5,7272	5,7845	5,7272	-0,009%	4,271%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	03/08/23	947.763,66	93.087,51	10,1814	10,1814	10,1814	-0,007%	4,598%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</a>	03/08/23	21.823.122,58	1.360.818,89	16,0368	16,3575	16,0368	0,550%	38,574%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	03/08/23	7.713.156,76	249.055,27	30,9697	30,9697	30,9697	0,553%	39,616%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	03/08/23	166.181.642,97	8.571.015,10	19,3888	19,3888	19,3888	0,436%	41,337%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	03/08/23	31.058.619,42	2.206.870,03	14,0736	14,0736	14,0736	-0,307%	5,152%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	03/08/23	340.213,31	50.024,80	6,8009	6,8689	6,8009	-0,311%	4,634%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	03/08/23	3.008.442,48	546.257,75	5,5074	5,6175	5,5074	0,337%	22,167%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	03/08/23	484.776,89	44.389,26	10,9210	10,9210	10,9210	0,336%	23,124%

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>	03/08/23	4.849.876,40	576.860,84	8,4074	8,5755	8,4074	-0,189%	22,259%

Εναρξη 18/6/2018

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