

**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>	28/08/23	41.335.831,01	8.505.146,71	772,00	787,4400	772,0000	0,844%	3,049%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	28/08/23	79.686.497,18	23.138.318,52	1.252,50	1.277,5500	1.252,5000	0,752%	2,308%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	28/08/23	159.836.668,94	37.345.715,23	991,51	1.011,3402	991,5100	0,990%	1,557%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	28/08/23	357.252.937,31	7.118.773,96	188,80	192,5760	188,8000	0,618%	13,387%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	28/08/23	169.141.431,22	7.491.114,69	467,68	477,0336	467,6800	0,654%	7,124%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	28/08/23	26.891.753,34	905.065,65	1.415,68	1.443,9936	1.415,6800	0,942%	11,119%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	28/08/23	307.399.073,26	3.940.951,66	355,58	360,9137	355,5800	0,259%	4,724%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	28/08/23	199.978.875,70	12.931.810,28	177,01	179,6652	177,0100	0,136%	-5,956%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	28/08/23	454.273.100,24	2.556.106,26	594,14	603,0521	594,1400	0,605%	6,023%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	28/08/23	270.348.627,86	1.813.643,16	387,84	393,6576	387,8400	0,678%	-3,455%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	28/08/23	369.698.083,77	48.929.687,40	728,62	739,5493	728,6200	0,517%	8,260%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	28/08/23	5.218.093.572,55	34.804.647,47	317,98	322,7497	317,9800	0,082%	3,153%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	28/08/23	2.360.543.533,16	5.204.902,66	383,53	389,2830	383,5300	0,280%	4,206%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	28/08/23	154.718.847,18	984.280,02	176,27	179,7954	176,2700	1,252%	12,697%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	28/08/23	793.129.062,62	13.120.939,50	1.764,46	1.799,7492	1.764,4600	0,601%	6,976%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	28/08/23	181.798.540,92	35.585.477,20	2.314,67	2.360,9634	2.314,6700	0,399%	1,697%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	28/08/23	197.660.636,98	39.619.760,44	1.214,34	1.238,6268	1.214,3400	1,198%	1,636%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	28/08/23	47.535.243,50	3.865.071,03	724,98	739,4796	724,9800	1,266%	-3,127%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	28/08/23	526.128.798,91	10.817.166,29	934,88	948,9032	934,8800	0,501%	5,776%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	28/08/23	1.320.629.663,36	25.498.902,42	1.437,39	1.458,9508	1.437,3900	0,298%	4,328%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	28/08/23	654.238.387,02	31.639.483,71	525,31	533,1897	525,3100	0,116%	2,798%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	28/08/23	745.251.756,47	27.027.659,01	677,56	687,7234	677,5600	0,329%	3,615%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	28/08/23	220.331.419,12	1.228.456,07	1.251,79	1.276,8258	1.251,7900	0,404%	-2,481%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	28/08/23	307.399.073,26	54.010.367,50	481,26	490,8852	481,2600	-0,064%	3,437%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	28/08/23	793.129.062,62	33.802.966,43	5.611,26	5.723,4852	5.611,2600	0,275%	5,679%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	28/08/23	270.348.627,86	52.012.757,78	472,76	482,2152	472,7600	0,352%	-4,641%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	28/08/23	110.347.688,93	256.614,95	170,24	171,9424	170,2400	0,236%	0,764%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	28/08/23	2.969.106.223,74	113.074.921,28	1.360,69	1.374,2969	1.360,6900	0,270%	1,803%
<a href="#">Goldman Sachs Eurobond X CAP (EUR)</a>	28/08/23	291.112.540,84	1.343.753,06	145,09	146,5409	145,0900	-0,069%	0,862%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	28/08/23	476.235.442,48	20.088.222,59	508,36	518,5272	508,3600	0,827%	8,374%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	28/08/23	197.660.636,98	9.422.123,77	1.847,38	1.884,3276	1.847,3800	0,870%	0,456%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	28/08/23	317.141.459,04	14.304.052,46	277,84	277,8400	277,8400	-0,093%	2,305%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	28/08/23	1.256.106.426,01	4.438.197,06	196,33	196,3300	196,3300	-0,127%	2,048%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	28/08/23	175.131.095,39	3.889.635,82	73,79	75,2658	73,7900	0,985%	9,221%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	28/08/23	21.966.984.975,00	1.685.726.130,33	6.758,00	6.893,1600	6.758,0000	1,335%	21,089%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	28/08/23	109.293.457,28	5.139.921,92	978,23	997,7946	978,2300	0,583%	5,765%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	28/08/23	1.294.555.675,07	5.735.380,36	1.774,34	1.809,8268	1.774,3400	0,803%	2,057%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	28/08/23	454.273.100,24	23.428.801,69	558,68	569,8536	558,6800	0,278%	4,737%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	28/08/23	356.346.660,25	12.700.495,19	2.646,45	2.699,3790	2.646,4500	0,465%	2,218%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	28/08/23	1.546.678.715,46	47.173.841,85	507,33	517,4766	507,3300	0,611%	9,693%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	28/08/23	23.911.455,69	3.435.318,33	1.195,49	1.207,4449	1.195,4900	0,221%	1,934%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	28/08/23	110.347.688,93	424.861,53	719,12	726,3112	719,1200	-0,078%	1,579%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	28/08/23	252.513.694,02	18.988.160,61	1.632,32	1.648,6432	1.632,3200	0,025%	0,538%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	28/08/23	616.304.453,79	6.145.913,34	458,30	462,8830	458,3000	-0,048%	3,040%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	28/08/23	2.360.543.533,16	12.845.576,58	473,15	477,8815	473,1500	0,193%	2,422%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	28/08/23	1.436.796.367,93	2.977.564,90	162,11	163,7311	162,1100	0,148%	2,960%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	28/08/23	5.218.093.572,55	18.247.169,92	3.986,45	4.026,3145	3.986,4500	0,076%	1,472%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	28/08/23	23.293.849,56	4.202.113,46	46,84	47,3084	46,8400	0,085%	3,674%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	28/08/23	45.638.782,81	1.985.085,16	269,61	272,3061	269,6100	0,063%	-0,733%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	28/08/23	235.282.565,98	15.647.626,17	254,23	254,2300	254,2300	-0,031%	0,154%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	28/08/23	58.621.915,65	18.669.702,34	30,81	30,9641	30,8100	0,293%	2,495%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	28/08/23	110.866.065,41	841.436,25	51,08	52,1016	51,0800	0,809%	4,822%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	28/08/23	46.825.822,98	425.654,24	232,36	234,6836	232,3600	0,103%	-2,109%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	28/08/23	366.931.421,69	4.434.675,64	246,37	250,0656	246,3700	0,354%	0,781%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	28/08/23	110.347.688,93	1.147.667,82	743,12	750,5512	743,1200	0,247%	0,814%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	28/08/23	53.553.173,73	3.951.746,71	13,5518	13,8228	13,5518	1,094%	40,454%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	28/08/23	1.836.648,64	76.677,15	23,9400	23,9400	23,9400	1,104%	41,721%
<a href="#">3K A/K ΜΙΚΤΟ</a>	28/08/23	5.008.459,31	848.885,51	5,9000	5,9685	5,9000	0,722%	23,602%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	28/08/23	7.076.823,74	1.232.525,18	5,7417	5,7991	5,7417	0,040%	4,535%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	28/08/23	952.478,90	93.283,04	10,2106	10,2106	10,2106	0,043%	4,898%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	28/08/23	23.050.675,26	1.415.575,49	16,2836	16,6093	16,2836	0,909%	40,707%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	28/08/23	7.838.735,09	249.055,27	31,4739	31,4739	31,4739	0,919%	41,889%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	28/08/23	169.471.100,09	8.605.444,00	19,6935	19,6935	19,6935	1,210%	43,559%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	28/08/23	31.192.578,79	2.209.475,30	14,1176	14,1176	14,1176	0,054%	5,480%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	28/08/23	341.089,51	50.024,80	6,8184	6,8866	6,8184	0,047%	4,903%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	28/08/23	2.980.882,48	546.221,14	5,4573	5,5664	5,4573	0,945%	21,055%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	28/08/23	482.713,15	44.575,73	10,8291	10,8291	10,8291	0,947%	22,088%

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

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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	28/08/23	5.001.629,57	576.860,84	8,6704	8,8438	8,6704	0,833%	28,084%

Έναρξη 18/6/2018

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