

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	15/05/23	41.994.272,86	11.882,03	738,13	752,8926	738,1300	0,737%	-1,472%
Goldman Sachs Global Energy Equity X CAP (USD)	15/05/23	88.111.253,89	22.064,94	1.130,30	1.152,9060	1.130,3000	0,578%	-7,673%
Goldman Sachs Greater China Equity X CAP (USD)	15/05/23	152.836.276,05	37.317,20	929,58	948,1716	929,5800	1,373%	-4,786%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/05/23	339.210.846,94	37.677,03	176,97	180,5094	176,9700	0,505%	6,282%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/05/23	185.063.665,79	15.444,11	484,47	494,1594	484,4700	0,201%	10,969%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	15/05/23	27.104.524,26	641,67	1.408,95	1.437,1290	1.408,9500	0,025%	10,591%
Goldman Sachs Alternative Beta X CAP (USD)	15/05/23	328.774.635,90	11.351,18	344,47	349,6371	344,4700	0,458%	1,452%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/05/23	205.539.717,36	78.018,30	171,96	174,5394	171,9600	1,147%	-8,639%
Goldman Sachs Global Equity Income X CAP (USD)	15/05/23	609.419.705,22	4.857,44	590,83	599,6925	590,8300	0,136%	5,432%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/05/23	300.469.773,39	4.922,61	415,15	421,3773	415,1500	0,380%	3,343%
Goldman Sachs US Equity Income X CAP (USD)	15/05/23	393.218.982,35	65.528,50	687,43	697,7415	687,4300	0,181%	2,140%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/05/23	5.037.840.918,64	104.304,27	311,78	316,4567	311,7800	-0,434%	1,142%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/05/23	2.225.100.729,93	14.641,75	378,46	384,1369	378,4600	-0,018%	2,828%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/05/23	158.499.299,71	5.788,64	175,97	179,4894	175,9700	0,008%	12,506%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	15/05/23	594.459.711,03	8.225,61	1.801,66	1.837,6932	1.801,6600	0,420%	9,231%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	15/05/23	192.945.567,20	15.601,01	2.466,10	2.515,4220	2.466,1000	-0,118%	8,350%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/05/23	219.108.560,89	33.014,87	1.302,16	1.328,2032	1.302,1600	0,315%	8,987%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	15/05/23	50.387.635,39	5.191,30	707,79	721,9458	707,7900	1,568%	-5,424%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/05/23	517.324.107,76	11.876,83	913,92	927,6288	913,9200	0,130%	3,405%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/05/23	1.319.020.464,73	18.035,23	1.416,25	1.437,4938	1.416,2500	0,020%	2,794%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/05/23	674.008.813,93	63.860,54	521,99	529,8199	521,9900	-0,090%	2,149%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/05/23	768.285.281,79	39.944,06	692,08	702,4612	692,0800	-0,036%	5,836%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/05/23	216.889.656,59	990,01	1.263,04	1.288,3008	1.263,0400	0,473%	-1,605%
Goldman Sachs Alternative Beta X CAP (EUR)	15/05/23	328.774.635,90	110.023,10	463,65	472,9230	463,6500	0,429%	-0,348%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	15/05/23	594.459.711,03	1.954,51	5.698,21	5.812,1742	5.698,2100	0,393%	7,317%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/05/23	300.469.773,39	109.090,01	503,24	513,3048	503,2400	0,353%	1,507%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	15/05/23	43.854.556,12	1.465,00	171,84	173,5584	171,8400	-0,110%	2,714%
Goldman Sachs US Dollar Credit X CAP (USD)	15/05/23	3.238.881.397,29	77.874,84	1.374,64	1.388,3864	1.374,6400	-0,381%	2,847%
Goldman Sachs Euromix Bond X CAP (EUR)	15/05/23	323.920.707,38	8.715,88	146,26	147,9226	146,2600	-0,116%	1,675%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	15/05/23	280.724.414,27	28.189,25	977,63	997,1826	977,6300	0,304%	-1,650%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/05/23	500.734.331,58	39.308,49	524,58	535,0716	524,5800	0,078%	11,832%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/05/23	219.108.560,89	5.445,31	1.969,99	2.009,3898	1.969,9900	0,288%	7,123%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	15/05/23	280.724.414,27	18.418,37	186,99	190,7288	186,9900	0,327%	0,198%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/05/23	321.671.862,06	45.561,64	278,67	278,6700	278,6700	-0,211%	2,611%
Goldman Sachs Green Bond X CAP (EUR)	15/05/23	2.004.509.361,75	17.874,43	196,99	196,9900	196,9900	-0,248%	2,391%
Goldman Sachs Europe Equity X CAP (EUR)	15/05/23	179.628.619,12	54.209,43	74,74	76,2348	74,7400	0,201%	10,628%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/05/23	17.989.084.635,00	201.579,03	6.223,00	6.347,4600	6.223,0000	0,794%	11,503%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	15/05/23	106.531.246,43	5.650,87	924,46	942,9492	924,4600	0,612%	-0,049%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/05/23	1.056.243.623,43	3.298,31	1.765,90	1.801,2180	1.765,9000	0,200%	1,572%
Goldman Sachs Global Equity Income X CAP (EUR)	15/05/23	609.419.705,22	44.041,81	552,36	563,4072	552,3600	0,107%	3,553%
Goldman Sachs Global Health Care Equity X CAP (USD)	15/05/23	362.546.803,23	5.090,24	2.605,21	2.657,3142	2.605,2100	-0,029%	0,625%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/05/23	1.500.528.820,99	83.458,48	498,69	508,6638	498,6900	0,223%	7,825%
Goldman Sachs US Factor Credit X CAP (USD)	15/05/23	2.460.094,81	2.933,07	1.213,85	1.225,9885	1.213,8500	-0,396%	3,499%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	15/05/23	43.854.556,12	665,04	728,46	735,7446	728,4600	-0,160%	1,383%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/05/23	270.855.050,88	12.276,00	1.664,49	1.681,1349	1.664,4900	-0,172%	2,520%
Goldman Sachs Euro Bond X CAP (EUR)	15/05/23	623.294.061,47	13.927,88	456,16	460,7216	456,1600	-0,118%	2,559%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/05/23	2.225.100.729,93	26.272,41	468,94	473,6294	468,9400	-0,034%	1,511%
Goldman Sachs Euro Credit X CAP (EUR)	15/05/23	1.403.760.835,53	18.802,85	161,45	163,0645	161,4500	-0,148%	2,540%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/05/23	5.037.840.918,64	4.936,69	3.936,26	3.975,6226	3.936,2600	-0,431%	0,194%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	15/05/23	24.049.947,26	69.698,91	46,96	47,4498	46,9800	0,449%	3,984%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/05/23	46.974.656,77	8.442,33	275,76	278,5176	275,7600	-0,296%	1,532%
Goldman Sachs Euro Liquidity X CAP (EUR)	15/05/23	50.364.960,18	57.058,90	252,15	252,1500	252,1500	0,028%	0,876%
Goldman Sachs Protection P CAP (EUR)	15/05/23	59.859.014,43	619.193,94	30,75	30,9038	30,7500	0,033%	2,295%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/05/23	109.140.184,39	17.065,97	50,33	51,3366	50,3300	0,459%	3,283%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	15/05/23	49.453.024,30	2.163,76	236,10	238,4610	236,1000	-0,072%	1,396%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/05/23	389.843.976,60	19.269,12	250,69	254,4504	250,6900	-0,080%	2,548%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	15/05/23	43.854.556,12	1.652,81	757,00	764,5700	757,0000	-0,133%	3,216%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/05/23	43.732.388,48	3.821.832,57	11,4428	11,6717	11,4428	-0,010%	18,595%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/23	1.428.283,36	70.926,03	20,1376	20,1376	20,1376	0,002%	19,212%
3K A/K ΜΙΚΤΟ	15/05/23	4.689.271,54	890.821,98	5,2640	5,3430	5,2640	0,049%	10,278%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/05/23	6.517.203,54	1.165.799,16	5,5903	5,6462	5,5903	0,116%	1,779%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/23	382.214,95	38.503,54	9,9267	9,9267	9,9267	0,120%	1,982%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/05/23	15.908.782,16	1.165.425,00	13,6506	13,9236	13,6506	-0,072%	17,955%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/23	6.526.936,90	248.251,69	26,2916	26,2916	26,2916	-0,061%	18,526%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/23	135.432.364,32	8.272.707,81	16,3710	16,3710	16,3710	0,030%	19,339%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/23	29.697.632,18	2.151.995,47	13,8000	13,8000	13,8000	-0,177%	3,107%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/05/23	269.852,03	40.392,54	6,6807	6,7475	6,6807	-0,164%	2,785%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	15/05/23	2.294.733,90	450.038,25	5,0990	5,2010	5,0990	0,443%	13,108%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/23	441.966,09	43.905,51	10,0663	10,0663	10,0663	0,447%	13,488%

Έναρξη στις 18/05/2017  
 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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΗ	15/05/23	4.449.895,11	565.686,09	7,8664	8,0237	7,8664	0,146%	14,392%

Έναρξη 18/6/2018

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