

**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 ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	17/05/23	42.025.616,97	11.813,97	741,02	755,8404	741,0200	1,192%	-1,087%
Goldman Sachs Global Energy Equity X CAP (USD)	17/05/23	87.085.877,84	21.909,24	1.123,15	1.145,6130	1.123,1500	1,412%	-8,257%
Goldman Sachs Greater China Equity X CAP (USD)	17/05/23	153.272.102,67	37.177,88	930,42	949,0284	930,4200	-0,409%	-4,700%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/05/23	338.909.708,67	37.718,89	177,65	181,2030	177,6500	1,196%	6,690%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/05/23	183.842.326,05	15.629,80	481,40	491,0280	481,4000	-0,385%	10,266%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	17/05/23	27.068.481,15	641,67	1.408,12	1.436,2824	1.408,1200	0,028%	10,526%
Goldman Sachs Alternative Beta X CAP (USD)	17/05/23	327.522.754,51	11.361,14	345,11	350,2867	345,1100	0,513%	1,640%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/05/23	202.670.799,41	78.020,18	170,33	172,8850	170,3300	0,194%	-9,505%
Goldman Sachs Global Equity Income X CAP (USD)	17/05/23	595.250.594,98	4.859,27	589,70	598,5455	589,7000	0,325%	5,230%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/05/23	297.969.657,27	4.930,34	410,34	416,4951	410,3400	-0,153%	2,146%
Goldman Sachs US Equity Income X CAP (USD)	17/05/23	392.413.744,90	66.842,87	688,11	698,4317	688,1100	1,096%	2,241%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/05/23	5.000.840.452,42	104.207,93	310,52	315,1778	310,5200	-0,228%	0,733%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/05/23	2.228.403.646,93	14.621,90	377,23	382,8885	377,2300	-0,135%	2,494%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/05/23	158.170.088,27	5.778,19	175,87	179,3874	175,8700	0,034%	12,442%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	17/05/23	590.234.845,66	8.230,29	1.782,91	1.818,5682	1.782,9100	-0,323%	8,094%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	17/05/23	190.541.273,80	15.647,92	2.437,36	2.486,1072	2.437,3600	-0,728%	7,087%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/05/23	216.544.391,60	33.024,99	1.286,28	1.312,0056	1.286,2800	-0,257%	7,657%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	17/05/23	47.828.452,41	5.201,35	698,98	712,9596	698,9800	-1,032%	-6,601%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/05/23	517.409.388,72	11.865,06	914,48	928,1972	914,4800	0,299%	3,468%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/05/23	1.318.086.590,42	18.032,65	1.415,93	1.437,1690	1.415,9300	0,253%	2,770%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/05/23	672.647.822,37	63.729,02	521,25	529,0688	521,2500	0,121%	2,004%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/05/23	764.549.930,62	40.172,23	688,66	698,9899	688,6600	-0,167%	5,313%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/05/23	214.500.954,43	990,34	1.249,09	1.274,0718	1.249,0900	0,687%	-2,692%
Goldman Sachs Alternative Beta X CAP (EUR)	17/05/23	327.522.754,51	109.422,10	466,43	475,7586	466,4300	0,937%	0,249%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	17/05/23	590.234.845,66	1.954,70	5.662,35	5.775,5970	5.662,3500	0,101%	6,642%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/05/23	297.969.657,27	108.912,32	499,47	509,4594	499,4700	0,271%	0,746%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	17/05/23	43.894.691,44	1.464,92	171,92	173,6392	171,9200	-0,023%	2,762%
Goldman Sachs US Dollar Credit X CAP (USD)	17/05/23	3.229.348.781,36	78.953,06	1.367,64	1.381,3164	1.367,6400	-0,147%	2,323%
Goldman Sachs Euromix Bond X CAP (EUR)	17/05/23	316.377.582,61	8.715,81	145,93	147,3893	145,9300	-0,034%	1,448%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	17/05/23	276.905.005,26	27.754,45	966,42	985,7484	966,4200	-0,014%	-2,778%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/05/23	498.636.537,77	39.713,93	522,13	532,5726	522,1300	0,084%	11,309%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/05/23	216.544.391,60	5.434,23	1.954,06	1.993,1412	1.954,0600	0,167%	6,257%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	17/05/23	276.905.005,26	18.475,05	184,08	187,7616	184,0800	-0,438%	-1,361%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/05/23	319.998.707,06	46.658,12	277,31	277,3100	277,3100	-0,162%	2,110%
Goldman Sachs Green Bond X CAP (EUR)	17/05/23	2.004.630.475,22	17.892,05	196,34	196,3400	196,3400	0,020%	2,053%
Goldman Sachs Europe Equity X CAP (EUR)	17/05/23	178.811.384,42	54.178,59	74,51	76,0002	74,5100	-0,080%	10,287%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/05/23	18.362.485.687,00	202.613,17	6.309,00	6.435,1800	6.309,0000	0,638%	13,044%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	17/05/23	106.199.916,57	5.654,99	923,70	942,1740	923,7000	-0,446%	-0,131%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/05/23	1.055.001.441,76	3.294,97	1.764,05	1.799,3310	1.764,0500	-0,294%	1,466%
Goldman Sachs Global Equity Income X CAP (EUR)	17/05/23	595.250.594,98	44.032,29	553,61	564,8822	553,6100	0,753%	3,787%
Goldman Sachs Global Health Care Equity X CAP (USD)	17/05/23	359.444.019,30	5.065,98	2.587,68	2.639,4336	2.587,6800	-0,116%	-0,052%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/05/23	1.502.452.347,43	83.501,24	500,62	510,6324	500,6200	1,078%	8,242%
Goldman Sachs US Factor Credit X CAP (USD)	17/05/23	24.470.302,86	2.931,02	1.208,30	1.220,3830	1.208,3000	-0,113%	3,026%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	17/05/23	43.894.691,44	665,04	729,73	737,0273	729,7300	0,187%	1,560%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/05/23	264.874.414,50	12.284,41	1.658,92	1.675,5092	1.658,9200	-0,326%	2,177%
Goldman Sachs Euro Bond X CAP (EUR)	17/05/23	620.384.791,25	13.898,91	455,47	460,0247	455,4700	0,037%	2,403%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/05/23	2.228.403.646,93	26.274,61	467,91	472,5891	467,9100	-0,024%	1,288%
Goldman Sachs Euro Credit X CAP (EUR)	17/05/23	1.398.218.889,53	18.805,93	160,88	162,4888	160,8800	-0,112%	2,178%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/05/23	5.000.840.452,42	4.937,27	3.919,43	3.958,6243	3.919,4300	-0,241%	-0,234%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	17/05/23	23.884.470,57	89.692,81	46,75	47,2175	46,7500	-0,447%	3,475%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/05/23	46.719.124,61	8.036,45	274,93	277,6793	274,9300	0,007%	1,226%
Goldman Sachs Euro Liquidity X CAP (EUR)	17/05/23	50.439.323,93	57.026,68	252,20	252,2000	252,2000	0,012%	0,896%
Goldman Sachs Protection P CAP (EUR)	17/05/23	59.916.632,35	618.945,02	30,76	30,9138	30,7600	0,000%	2,329%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/05/23	109.195.483,63	17.065,97	50,18	51,1836	50,1800	-0,357%	2,976%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/05/23	49.243.691,81	2.165,35	235,09	237,4409	235,0900	-0,200%	0,962%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/05/23	388.503.348,51	19.265,11	249,84	253,5876	249,8400	0,116%	2,201%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	17/05/23	43.894.691,44	1.652,81	755,19	762,7419	755,1900	-0,236%	2,970%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/05/23	43.955.307,55	3.813.558,54	11,5261	11,7566	11,5261	-0,468%	19,459%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/05/23	1.438.780,99	70.926,03	20,2857	20,2857	20,2857	-0,464%	20,088%
3K A/K ΜΙΚΤΟ	17/05/23	4.701.154,29	890.031,83	5,2820	5,3612	5,2820	-0,132%	10,655%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/05/23	6.520.496,56	1.165.597,90	5,5941	5,6500	5,5941	0,086%	1,848%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/05/23	382.484,32	38.503,54	9,9337	9,9337	9,9337	0,088%	2,054%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/05/23	16.107.925,75	1.169.430,94	13,7742	14,0497	13,7742	-0,300%	19,023%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/05/23	6.586.433,95	248.251,69	26,5313	26,5313	26,5313	-0,297%	19,607%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/05/23	136.689.842,13	8.279.849,86	16,5099	16,5099	16,5099	-0,460%	20,351%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/05/23	29.823.431,30	2.154.800,31	13,8405	13,8405	13,8405	0,497%	3,410%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/05/23	270.630,68	40.392,54	6,7000	6,7670	6,7000	0,495%	3,082%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	17/05/23	2.315.575,78	450.038,25	5,1453	5,2482	5,1453	0,807%	14,135%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/05/23	445.988,98	43.905,51	10,1579	10,1579	10,1579	0,807%	14,521%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	17/05/23	4.432.118,83	565.686,09	7,8349	7,9916	7,8349	-0,376%	13,934%

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