

**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 ΕΞΑΓ.ΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>	24/05/23	41.429.460,32	11.822,32	731,72	746,3544	731,7200	-1,588%	-2,328%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	24/05/23	88.475.590,36	21.817,75	1.146,18	1.169,1036	1.146,1800	0,190%	-6,376%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	24/05/23	149.702.661,48	37.117,65	910,41	928,6182	910,4100	-1,664%	-6,750%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	24/05/23	333.515.447,41	37.470,69	175,33	178,8366	175,3300	-0,831%	5,297%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	24/05/23	182.579.394,76	15.640,51	477,87	487,4274	477,8700	-1,403%	9,458%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	24/05/23	26.795.954,20	641,66	1.394,52	1.422,4104	1.394,5200	-1,623%	9,458%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	24/05/23	323.973.203,44	11.375,85	344,31	349,4747	344,3100	-0,491%	1,405%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	24/05/23	200.158.700,06	77.693,72	169,11	171,6467	169,1100	0,035%	-10,153%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	24/05/23	591.217.577,12	5.015,00	582,37	591,1056	582,3700	-1,199%	3,922%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	24/05/23	293.474.059,22	4.966,50	402,78	408,8217	402,7800	-1,579%	0,264%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	24/05/23	385.242.810,51	65.414,84	676,15	686,2923	676,1500	-0,830%	0,464%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	24/05/23	5.015.368.995,99	104.140,87	309,09	313,7264	309,0900	-0,139%	0,289%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	24/05/23	2.244.741.017,23	14.632,81	375,08	380,7062	375,0800	-0,472%	1,910%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	24/05/23	156.171.527,36	5.778,14	174,18	177,6636	174,1800	-1,704%	11,361%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>	24/05/23	586.326.125,37	8.139,79	1.763,23	1.796,4946	1.763,2300	-1,262%	6,901%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	24/05/23	184.279.791,48	15.479,22	2.365,21	2.412,5142	2.365,2100	-0,950%	3,917%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	24/05/23	212.836.428,96	32.589,40	1.263,00	1.288,2800	1.263,0000	-1,283%	5,709%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	24/05/23	48.747.817,37	5.214,85	695,92	709,8384	695,9200	-2,404%	-7,010%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	24/05/23	516.168.378,66	11.819,37	912,84	926,5326	912,8400	-0,663%	3,282%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	24/05/23	1.312.566.479,18	17.986,60	1.410,92	1.432,0838	1.410,9200	-0,411%	2,407%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	24/05/23	668.579.656,96	63.536,18	519,06	526,8458	519,0600	-0,165%	1,575%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	24/05/23	757.397.437,09	40.183,07	682,46	692,6969	682,4600	-0,762%	4,364%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	24/05/23	210.554.397,30	987,57	1.225,71	1.250,2242	1.225,7100	-1,602%	-4,513%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	24/05/23	323.973.203,44	107.702,57	467,86	477,2172	467,8600	-0,345%	0,557%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>	24/05/23	586.326.125,37	1.948,62	5.630,04	5.742,6408	5.630,0400	-1,114%	6,033%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	24/05/23	293.474.059,22	107.785,10	492,91	502,7682	492,9100	-1,432%	-0,577%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	24/05/23	43.483.917,67	1.464,64	170,17	171,8717	170,1700	-0,293%	1,715%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	24/05/23	3.167.944.093,03	79.414,98	1.358,62	1.372,2062	1.358,6200	-0,142%	1,648%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	24/05/23	315.451.209,29	8.718,15	145,25	146,7025	145,2500	0,034%	0,973%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	24/05/23	272.746.083,21	27.498,81	954,30	973,3860	954,3000	-1,176%	-3,997%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	24/05/23	490.103.775,80	39.986,27	512,83	523,0866	512,8300	-1,745%	9,327%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	24/05/23	212.836.428,96	5.399,73	1.929,04	1.967,6208	1.929,0400	-1,136%	4,897%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	24/05/23	272.746.083,21	18.395,20	180,80	184,4160	180,8000	-1,328%	-3,119%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	24/05/23	319.732.279,21	47.493,65	276,66	276,6600	276,6600	0,029%	1,871%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	24/05/23	1.992.659.955,32	18.083,72	195,00	195,0000	195,0000	0,087%	1,357%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	24/05/23	176.673.224,04	54.142,87	73,75	75,2250	73,7500	-1,614%	9,162%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	24/05/23	18.571.786.996,00	199.285,22	6.286,00	6.411,7200	6.286,0000	-0,773%	12,632%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	24/05/23	103.836.124,95	5.666,25	913,77	932,0454	913,7700	-1,218%	-1,204%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	24/05/23	1.039.454.706,52	3.294,87	1.748,62	1.783,5024	1.748,6200	-1,017%	0,578%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	24/05/23	591.217.577,12	43.797,03	549,67	560,6834	549,6700	-1,053%	3,048%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	24/05/23	352.048.953,16	5.044,84	2.545,16	2.596,0632	2.545,1600	-0,791%	-1,694%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	24/05/23	1.488.007.033,24	83.598,93	496,27	506,1954	496,2700	-1,086%	7,302%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	24/05/23	24.142.746,27	2.922,14	1.198,26	1.210,2426	1.198,2600	-0,324%	2,170%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	24/05/23	43.483.917,67	663,21	723,27	730,5027	723,2700	-0,284%	0,661%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	24/05/23	261.337.939,48	12.095,35	1.649,25	1.665,7425	1.649,2500	-0,122%	1,581%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	24/05/23	617.822.983,09	13.765,49	453,09	457,6209	453,0900	-0,004%	1,868%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	24/05/23	2.244.741.017,23	26.156,00	465,86	470,5186	465,8600	-0,423%	0,844%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	24/05/23	1.396.334.480,89	18.859,25	160,43	162,0343	160,4300	-0,019%	1,893%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	24/05/23	5.015.368.995,99	4.412,94	3.899,27	3.938,2627	3.899,2700	-0,149%	-0,748%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	24/05/23	23.739.965,49	69.496,43	46,60	47,0660	46,6000	0,021%	3,143%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	24/05/23	46.161.642,84	7.990,45	271,83	274,5483	271,8300	0,173%	0,085%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	24/05/23	51.311.878,30	58.199,87	252,43	252,4300	252,4300	0,004%	0,988%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	24/05/23	59.642.450,38	620.042,45	30,67	30,6234	30,6700	-0,467%	2,029%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	24/05/23	108.800.444,83	17.033,90	49,86	50,8572	49,8600	-1,071%	2,319%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	24/05/23	48.838.626,83	2.165,74	233,92	236,2592	233,9200	-1,189%	0,460%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	24/05/23	385.100.391,92	19.264,83	247,68	251,3952	247,6800	-0,462%	1,317%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	24/05/23	43.483.917,67	1.652,81	744,49	751,9349	744,4900	-0,432%	1,511%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	24/05/23	45.906.196,76	3.822.491,25	12.0095	12,2497	12,0095	-0,890%	24,469%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	24/05/23	1.563.892,77	73.973,37	21,1413	21,1413	21,1413	-0,885%	25,153%
<a href="#">3K A/K ΜΙΚΤΟ</a>	24/05/23	4.819.427,66	890.241,98	5,4136	5,4948	5,4136	-0,584%	13,412%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	24/05/23	6.320.309,81	1.119.838,04	5,6439	5,7003	5,6439	-0,039%	2,755%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	24/05/23	387.848,20	38.695,19	10,0232	10,0232	10,0232	-0,036%	2,973%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	24/05/23	17.046.414,13	1.193.057,75	14,2880	14,5738	14,2880	-0,826%	23,463%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	24/05/23	6.833.607,46	248.251,69	27,5269	27,5269	27,5269	-0,822%	24,095%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	24/05/23	143.197.469,83	8.297.196,28	17,2585	17,2585	17,2585	-0,971%	25,808%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	24/05/23	30.249.532,16	2.161.353,91	13,9956	13,9956	13,9956	0,175%	4,569%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	24/05/23	273.624,11	40.392,54	6,7741	6,8418	6,7741	0,173%	4,222%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	24/05/23	2.317.708,67	450.038,25	5,1500	5,2530	5,1500	-0,690%	14,239%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	24/05/23	448.335,65	44.093,19	10,1679	10,1679	10,1679	-0,694%	14,634%

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 ΕΞΑΓ.ΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	24/05/23	4.428.091,62	565.686,09	7,8278	7,9944	7,8278	-1,368%	13,831%

Έναρξη 18/6/2018

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