

**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>	26/05/23	41.399.207,77	11.820,71	732,41	747,0582	732,4100	0,599%	-2,236%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	26/05/23	86.254.632,82	21.756,10	1.121,36	1.143,7872	1.121,3600	-0,109%	-8,404%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	26/05/23	149.591.528,19	37.093,37	909,55	927,7410	909,5500	-0,094%	-6,838%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	26/05/23	341.023.736,44	37.503,72	179,39	182,9778	179,3900	-1,190%	7,735%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	26/05/23	182.854.382,32	15.687,34	478,55	488,1210	478,5500	0,871%	9,613%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	26/05/23	27.116.145,09	641,66	1.411,12	1.439,3424	1.411,1200	1,148%	10,761%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	26/05/23	319.591.570,70	11.375,85	346,52	351,7178	346,5200	0,680%	2,056%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	26/05/23	196.347.999,01	77.693,72	168,25	170,7738	168,2500	0,839%	-10,610%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	26/05/23	599.306.212,67	5.007,19	588,05	596,8708	588,0500	0,946%	4,936%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	26/05/23	297.709.154,12	4.980,80	406,20	412,2930	406,2000	0,702%	1,115%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	26/05/23	393.184.027,69	64.952,89	692,67	703,0601	692,6700	1,657%	2,918%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	26/05/23	4.985.345.582,36	104.098,96	308,43	313,0565	308,4300	-0,131%	0,055%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	26/05/23	2.247.271.952,41	14.631,89	374,43	380,0465	374,4300	0,019%	1,733%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	26/05/23	158.390.964,48	5.778,76	176,66	180,1932	176,6600	1,395%	12,947%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>	26/05/23	595.271.205,12	8.093,27	1.782,26	1.819,9052	1.782,2600	1,089%	8,055%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	26/05/23	182.377.108,06	15.437,89	2.353,16	2.400,2232	2.353,1600	0,286%	3,388%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	26/05/23	215.576.303,03	32.586,41	1.273,43	1.298,8986	1.273,4300	0,659%	6,582%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	26/05/23	46.468.971,99	5.211,52	680,43	694,0366	680,4300	-0,178%	-9,080%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	26/05/23	521.424.023,21	11.826,16	921,69	935,5154	921,6900	0,769%	4,284%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	26/05/23	1.319.018.344,91	17.985,19	1.418,52	1.439,7978	1.418,5200	0,421%	2,958%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	26/05/23	667.588.798,45	63.521,94	519,01	526,7952	519,0100	0,046%	1,566%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	26/05/23	759.361.934,25	40.268,84	684,06	694,3209	684,0600	0,333%	4,609%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	26/05/23	211.870.207,33	987,59	1.233,49	1.258,1598	1.233,4900	0,930%	-3,907%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	26/05/23	319.591.570,70	107.581,95	473,38	482,8476	473,3800	0,895%	1,743%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>	26/05/23	595.271.205,12	1.949,45	5.721,10	5.835,5220	5.721,1000	1,307%	7,746%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	26/05/23	297.709.154,12	108.289,09	499,74	509,7348	499,7400	0,917%	0,801%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	26/05/23	43.304.413,68	1.465,18	169,56	171,2556	169,5600	-0,153%	1,351%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	26/05/23	3.163.115.257,50	79.849,31	1.356,95	1.370,5195	1.356,9500	0,095%	1,523%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	26/05/23	314.083.418,50	8.718,88	144,63	146,0763	144,6300	-0,255%	0,542%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	26/05/23	272.330.828,27	27.290,40	954,13	973,2126	954,1300	0,448%	-4,014%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	26/05/23	497.548.776,52	40.007,53	522,08	532,5216	522,0800	1,296%	11,299%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	26/05/23	215.576.303,03	5.404,89	1.955,32	1.994,4264	1.955,3200	0,876%	6,326%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	26/05/23	272.330.828,27	18.395,79	179,81	183,4062	179,8100	0,234%	-3,649%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	26/05/23	318.498.295,72	48.308,66	275,67	275,6700	275,6700	-0,206%	1,506%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	26/05/23	1.977.174.187,96	18.607,30	193,87	193,8700	193,8700	-0,344%	0,769%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	26/05/23	178.221.234,92	54.201,66	74,41	75,8982	74,4100	1,293%	10,139%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	26/05/23	18.875.165.971,00	199.099,56	6.372,00	6.499,4400	6.372,0000	0,473%	14,173%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	26/05/23	105.379.111,90	5.667,17	929,18	947,7636	929,1800	1,129%	0,462%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	26/05/23	1.047.356.195,29	3.286,68	1.762,34	1.797,5868	1.762,3400	1,032%	1,367%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	26/05/23	599.306.212,67	43.779,92	557,98	569,1396	557,9800	1,162%	4,606%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	26/05/23	348.361.041,85	5.036,60	2.525,71	2.576,2242	2.525,7100	-0,022%	-2,445%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	26/05/23	1.528.341.323,09	83.571,12	509,87	520,0674	509,8700	1,060%	10,242%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	26/05/23	2.247.271.952,41	2.921,31	1.195,18	1.207,1318	1.195,1800	0,090%	1,907%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	26/05/23	43.304.413,68	663,21	722,56	729,7856	722,5600	-0,022%	0,562%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	26/05/23	258.968.501,66	12.060,65	1.642,89	1.659,3189	1.642,8900	0,001%	1,189%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	26/05/23	614.963.360,05	13.765,30	450,95	455,4595	450,9500	-0,278%	1,387%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	26/05/23	2.247.271.952,41	22.925,64	465,54	470,1954	465,5400	0,056%	0,775%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	26/05/23	1.390.729.827,37	18.861,80	159,89	161,4889	159,8900	-0,194%	1,550%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	26/05/23	4.985.345.582,36	4.407,98	3.889,51	3.928,4051	3.889,5100	-0,023%	-0,996%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	26/05/23	23.638.727,65	69.476,36	46,52	46,9852	46,5200	0,108%	2,966%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	26/05/23	45.748.204,33	7.986,71	269,50	272,1950	269,5000	-0,159%	-0,773%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	26/05/23	51.257.483,95	57.537,55	252,47	252,4700	252,4700	0,004%	1,004%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	26/05/23	59.876.005,76	619.849,25	30,79	30,9440	30,7900	0,328%	2,428%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	26/05/23	109.949.700,73	17.033,90	50,14	51,1428	50,1400	0,987%	2,893%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	26/05/23	48.600.490,47	2.031,27	232,92	235,2492	232,9200	-0,112%	0,030%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	26/05/23	385.601.120,64	19.227,47	248,08	251,8012	248,0800	0,105%	1,481%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	26/05/23	43.304.413,68	1.652,81	739,82	747,2182	739,8200	-0,236%	0,874%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	26/05/23	47.023.988,54	3.819.881,19	12,3103	12,5565	12,3103	1,235%	27,586%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/05/23	1.603.140,67	73.973,37	21,6719	21,6719	21,6719	1,237%	28,295%
<a href="#">3K A/K ΜΙΚΤΟ</a>	26/05/23	4.879.256,47	887.268,98	5,4992	5,5817	5,4992	0,916%	15,205%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	26/05/23	6.372.732,71	1.127.450,89	5,8523	5,7088	5,8523	0,087%	2,908%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/05/23	388.434,69	38.695,19	10,0383	10,0383	10,0383	0,088%	3,128%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	26/05/23	16.872.772,61	1.151.578,90	14,6519	14,9449	14,6519	1,201%	26,607%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/05/23	7.007.947,58	248.251,69	28,2292	28,2292	28,2292	1,203%	27,261%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/05/23	146.963.593,48	8.305.182,68	17,6954	17,6954	17,6954	1,296%	28,993%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/05/23	30.275.200,48	2.164.077,79	13,9899	13,9899	13,9899	-0,131%	4,526%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	26/05/23	273.499,20	40.392,54	6,7710	6,8387	6,7710	-0,134%	4,174%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	26/05/23	2.360.515,31	450.839,39	5,2358	5,3405	5,2358	1,069%	16,142%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/05/23	455.821,17	44.093,19	10,3377	10,3377	10,3377	1,076%	16,548%

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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	26/05/23	4.486.496,18	565.686,09	7,9311	8,0897	7,9311	0,516%	15,333%

Έναρξη 18/6/2018

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