

**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)	30/05/23	41.439.959,27	11.823,60	733,01	747,6702	733,0100	0,082%	-2,156%
Goldman Sachs Global Energy Equity X CAP (USD)	30/05/23	85.138.371,88	21.748,60	1.108,61	1.130,7822	1.108,6100	-1,137%	-9,445%
Goldman Sachs Greater China Equity X CAP (USD)	30/05/23	150.611.944,87	37.085,25	916,45	934,7790	916,4500	-0,199%	-6,131%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/05/23	340.971.792,70	37.504,00	179,45	183,0390	179,4500	0,033%	7,771%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/05/23	180.388.904,51	15.893,67	473,49	482,9598	473,4900	-1,016%	8,454%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	30/05/23	26.961.639,64	641,66	1.403,88	1.431,9576	1.403,8800	-0,344%	10,193%
Goldman Sachs Alternative Beta X CAP (USD)	30/05/23	319.386.973,01	11.386,55	345,69	350,8754	345,6900	-0,234%	1,811%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/05/23	193.148.206,13	77.693,50	165,37	167,8506	165,3700	-1,712%	-12,140%
Goldman Sachs Global Equity Income X CAP (USD)	30/05/23	595.176.621,33	4.995,91	585,91	594,6987	585,9100	-0,364%	4,554%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/05/23	296.657.537,28	4.982,32	405,80	411,8870	405,8000	-0,098%	1,016%
Goldman Sachs US Equity Income X CAP (USD)	30/05/23	391.647.536,12	65.059,48	690,08	700,4312	690,0800	-0,374%	2,533%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/05/23	5.040.527.122,82	104.101,97	310,51	316,1677	310,5100	0,661%	0,730%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/05/23	2.254.736.860,49	14.652,08	375,73	381,3660	375,7300	0,286%	2,087%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/05/23	157.025.295,33	5.780,25	175,26	178,7652	175,2600	-0,522%	12,052%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	30/05/23	592.926.327,88	8.094,76	1.778,63	1.814,2026	1.778,6300	-0,204%	7,835%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	30/05/23	179.784.154,48	15.428,26	2.320,41	2.366,8182	2.320,4100	-1,392%	1,949%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/05/23	214.847.558,54	32.616,61	1.272,94	1.298,3988	1.272,9400	-0,036%	6,541%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	30/05/23	46.417.871,10	5.246,80	679,27	692,8554	679,2700	0,094%	-9,235%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/05/23	523.716.662,56	11.823,55	925,96	939,8494	925,9600	-0,028%	4,767%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/05/23	1.327.736.712,59	17.982,26	1.428,42	1.449,8463	1.428,4200	0,180%	3,677%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/05/23	674.120.614,35	63.496,45	524,30	532,1645	524,3000	0,404%	2,601%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/05/23	760.799.457,43	40.276,59	685,44	695,7216	685,4400	-0,006%	4,820%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/05/23	212.377.629,72	989,37	1.236,56	1.261,2912	1.236,5600	0,249%	-3,668%
Goldman Sachs Alternative Beta X CAP (EUR)	30/05/23	319.386.973,01	107.578,73	471,28	480,7056	471,2800	-0,404%	1,292%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	30/05/23	592.926.327,88	1.949,55	5.697,71	5.811,6642	5.697,7100	-0,409%	7,306%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/05/23	296.657.537,28	108.292,38	498,22	508,1844	498,2200	-0,304%	0,494%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	30/05/23	43.495.464,66	1.461,44	170,43	172,1343	170,4300	0,212%	1,871%
Goldman Sachs US Dollar Credit X CAP (USD)	30/05/23	3.207.694.002,58	79.762,45	1.368,47	1.382,1547	1.368,4700	0,821%	2,385%
Goldman Sachs Euromix Bond X CAP (EUR)	30/05/23	316.606.984,03	8.780,66	145,78	147,2378	145,7800	0,393%	1,342%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	30/05/23	269.376.953,72	27.194,91	945,16	964,0632	945,1600	-0,940%	-4,916%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/05/23	494.866.862,90	40.047,68	519,22	529,6044	519,2200	-0,244%	10,689%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/05/23	214.847.558,54	5.405,98	1.950,55	1.989,5610	1.950,5500	-0,244%	6,066%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	30/05/23	269.376.953,72	18.344,03	178,49	182,0598	178,4900	-0,734%	-4,356%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/05/23	321.530.395,11	49.007,49	278,11	278,1100	278,1100	0,462%	2,404%
Goldman Sachs Green Bond X CAP (EUR)	30/05/23	2.011.746.971,81	18.615,08	196,58	196,5800	196,5800	0,640%	2,178%
Goldman Sachs Europe Equity X CAP (EUR)	30/05/23	176.087.422,30	54.149,94	73,54	75,0108	73,5400	-1,023%	8,851%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/05/23	18.777.214.527,00	199.956,35	6.346,00	6.472,9200	6.346,0000	-0,189%	13,707%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	30/05/23	105.443.921,09	5.667,81	927,48	946,0296	927,4800	0,030%	0,278%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/05/23	1.041.813.171,46	3.281,25	1.752,86	1.787,9172	1.752,8600	-0,474%	0,822%
Goldman Sachs Global Equity Income X CAP (EUR)	30/05/23	595.176.621,33	43.787,46	554,81	565,9062	554,8100	-0,568%	4,012%
Goldman Sachs Global Health Care Equity X CAP (USD)	30/05/23	345.796.037,07	5.036,76	2.506,83	2.556,9666	2.506,8300	-0,748%	-3,175%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/05/23	1.522.661.120,98	84.091,17	507,47	517,6194	507,4700	-0,471%	9,723%
Goldman Sachs US Factor Credit X CAP (USD)	30/05/23	24.297.772,79	2.921,31	1.204,85	1.216,8985	1.204,8500	0,780%	2,732%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	30/05/23	43.495.464,66	663,21	725,58	732,8358	725,5800	0,120%	0,983%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/05/23	260.176.348,33	12.021,45	1.649,37	1.665,8637	1.649,3700	0,397%	1,588%
Goldman Sachs Euro Bond X CAP (EUR)	30/05/23	622.426.871,71	13.758,48	456,35	460,9135	456,3500	0,562%	2,601%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/05/23	2.254.736.860,49	22.924,71	466,80	471,4680	466,8000	0,223%	1,048%
Goldman Sachs Euro Credit X CAP (EUR)	30/05/23	1.406.532.710,16	18.865,73	161,66	163,2766	161,6600	0,710%	2,674%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/05/23	5.040.527.122,82	4.408,44	3.915,41	3.954,5641	3.915,4100	0,653%	-0,337%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	30/05/23	23.641.462,50	90.084,39	46,42	46,8842	46,4200	-0,322%	2,745%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/05/23	46.189.648,42	7.983,91	271,78	274,4978	271,7800	0,559%	0,066%
Goldman Sachs Euro Liquidity X CAP (EUR)	30/05/23	51.344.986,87	57.763,75	252,56	252,5600	252,5600	0,008%	1,040%
Goldman Sachs Protection P CAP (EUR)	30/05/23	59.720.785,54	620.266,97	30,72	30,6736	30,7200	-0,130%	2,198%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/05/23	109.618.947,14	17.033,90	50,11	51,1122	50,1100	-0,080%	2,832%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	30/05/23	48.842.211,96	2.026,21	234,07	236,4107	234,0700	0,416%	0,524%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/05/23	387.182.362,28	19.220,58	249,17	252,9076	249,1700	0,298%	1,927%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	30/05/23	43.495.464,66	1.652,81	744,43	751,8743	744,4300	0,292%	1,503%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/05/23	47.503.041,23	3.855.017,14	12,3224	12,5688	12,3224	-0,799%	27,712%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/05/23	1.604.950,36	73.973,37	21,6963	21,6963	21,6963	-0,794%	28,439%
3K A/K ΜΙΚΤΟ	30/05/23	4.892.200,54	887.138,78	5,5146	5,5973	5,5146	-0,280%	15,528%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/05/23	6.340.639,71	1.118.897,32	5,6669	5,7236	5,6669	0,272%	3,173%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/05/23	640.127,14	63.599,81	10,0649	10,0649	10,0649	0,273%	3,402%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/05/23	17.689.893,79	1.201.712,84	14,7206	15,0150	14,7206	-0,603%	27,201%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/05/23	7.041.710,28	248.251,69	28,3652	28,3652	28,3652	-0,599%	27,874%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/05/23	147.057.720,64	8.311.457,46	17,6934	17,6934	17,6934	-0,935%	28,979%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/05/23	30.347.032,33	2.153.033,95	14,0950	14,0950	14,0950	0,373%	5,312%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/05/23	275.531,40	40.392,54	6,8213	6,8895	6,8213	0,371%	4,948%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	30/05/23	2.319.625,53	444.231,76	5,2217	5,3261	5,2217	-0,499%	15,829%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/05/23	454.703,03	44.093,19	10,3123	10,3123	10,3123	-0,478%	16,262%

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 ΑΝΑΓΕΝΝΗΣΙΣ	30/05/23	4.493.255,18	565.686,09	7,9430	8,1019	7,9430	-0,319%	15,506%

Έναρξη 18/6/2018

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