

**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 ΞΕΛΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	02/06/23	42.104.764,29	11.755,30	748,30	763,2660	748,3000	2,117%	-0,115%
Goldman Sachs Global Energy Equity X CAP (USD)	02/06/23	86.274.438,03	21.715,38	1.136,72	1.159,4544	1.136,7200	3,055%	-7,149%
Goldman Sachs Greater China Equity X CAP (USD)	02/06/23	157.422.200,10	36.660,32	948,80	967,7760	948,8000	3,677%	-2,819%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/06/23	348.767.514,37	37.620,03	183,48	187,1496	183,4800	1,707%	10,192%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/06/23	184.104.122,09	15.900,28	476,82	486,3564	476,8200	0,897%	9,217%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	02/06/23	27.042.686,09	642,11	1.408,61	1.436,7822	1.408,6100	0,902%	10,564%
Goldman Sachs Alternative Beta X CAP (USD)	02/06/23	321.608.113,31	11.334,45	349,86	355,1079	349,8600	1,151%	3,039%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/06/23	195.644.692,39	78.064,21	167,55	170,0633	167,5500	0,564%	-10,982%
Goldman Sachs Global Equity Income X CAP (USD)	02/06/23	604.215.035,32	4.997,59	592,97	601,8646	592,9700	1,165%	5,814%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/06/23	303.115.150,33	4.995,93	415,22	421,4483	415,2200	1,283%	3,361%
Goldman Sachs US Equity Income X CAP (USD)	02/06/23	396.945.598,63	65.215,18	701,15	711,6873	701,1500	1,623%	4,178%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/06/23	5.041.799.090,67	104.192,00	310,90	315,5635	310,9000	0,045%	0,856%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/06/23	2.268.118.101,20	14.606,57	377,76	383,4264	377,7600	0,412%	2,638%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/06/23	157.760.781,97	5.840,41	176,20	179,7240	176,2000	1,259%	12,653%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	02/06/23	598.573.020,23	8.027,31	1.820,28	1.856,6856	1.820,2800	1,290%	10,360%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	02/06/23	178.600.240,22	15.362,48	2.355,00	2.402,1000	2.355,0000	1,068%	3,469%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/06/23	219.185.081,49	32.657,22	1.300,97	1.326,9894	1.300,9700	1,720%	8,877%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	02/06/23	44.542.304,94	5.258,15	707,44	721,5888	707,4400	4,458%	-5,470%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/06/23	530.232.149,45	11.790,68	935,77	949,8066	935,7700	0,897%	5,877%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/06/23	1.340.116.961,90	17.999,19	1.441,49	1.463,1124	1.441,4900	0,571%	4,626%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/06/23	677.465.501,58	63.406,13	527,66	535,5748	527,6600	0,199%	3,258%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/06/23	765.102.222,20	40.301,97	689,60	699,9440	689,6000	0,431%	5,456%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/06/23	217.679.495,03	989,38	1.267,35	1.292,6970	1.267,3500	2,425%	-1,269%
Goldman Sachs Alternative Beta X CAP (EUR)	02/06/23	321.608.113,31	107.455,15	477,05	486,5910	477,0500	1,207%	2,532%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	02/06/23	598.573.020,23	1.947,96	5.832,22	5.948,8644	5.832,2200	1,347%	9,841%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/06/23	303.115.150,33	107.407,69	509,89	520,0878	509,8900	1,340%	2,848%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	02/06/23	44.132.015,13	1.460,96	172,74	174,4674	172,7400	0,203%	3,252%
Goldman Sachs US Dollar Credit X CAP (USD)	02/06/23	3.231.981.092,01	80.156,77	1.371,39	1.385,1039	1.371,3900	-0,321%	2,604%
Goldman Sachs Euromix Bond X CAP (EUR)	02/06/23	316.457.034,60	8.780,03	145,95	147,4095	145,9500	-0,267%	1,460%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	02/06/23	268.774.604,14	27.060,07	966,93	986,2686	966,9300	1,114%	-2,726%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/06/23	500.628.010,89	40.024,20	525,26	535,7652	525,2600	1,312%	11,977%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/06/23	219.185.081,49	5.411,87	1.993,88	2.033,7576	1.993,8800	1,777%	8,423%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	02/06/23	268.774.604,14	18.332,48	182,56	186,2112	182,5600	1,052%	-2,176%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/06/23	317.282.966,74	46.366,73	278,65	278,6500	278,6500	-0,243%	2,603%
Goldman Sachs Green Bond X CAP (EUR)	02/06/23	2.040.718.368,62	18.650,25	197,30	197,3000	197,3000	-0,223%	2,552%
Goldman Sachs Europe Equity X CAP (EUR)	02/06/23	176.933.549,83	54.004,39	74,00	75,4800	74,0000	1,010%	9,532%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/06/23	19.338.633.532,00	200.458,07	6.510,00	6.640,2000	6.510,0000	2,375%	16,646%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	02/06/23	109.001.132,39	5.668,01	942,59	961,4418	942,5900	2,543%	1,912%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/06/23	1.061.650.663,92	3.274,25	1.783,61	1.819,2822	1.783,6100	2,276%	2,591%
Goldman Sachs Global Equity Income X CAP (EUR)	02/06/23	604.215.035,32	43.697,08	561,60	572,8320	561,6000	1,222%	5,285%
Goldman Sachs Global Health Care Equity X CAP (USD)	02/06/23	351.806.265,48	5.036,70	2.555,99	2.607,1098	2.555,9900	0,934%	-1,276%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/06/23	1.552.512.362,81	83.919,44	517,88	528,3396	517,8800	1,429%	11,996%
Goldman Sachs US Factor Credit X CAP (USD)	02/06/23	24.344.393,04	2.921,31	1.207,66	1.219,7366	1.207,6600	-0,404%	2,971%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	02/06/23	44.132.015,13	663,21	736,58	743,9458	736,5800	0,250%	2,513%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/06/23	260.001.099,23	12.007,67	1.650,49	1.666,9949	1.650,4900	-0,173%	1,657%
Goldman Sachs Euro Bond X CAP (EUR)	02/06/23	626.614.973,56	13.758,96	459,13	463,7213	459,1300	-0,102%	3,226%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/06/23	2.268.118.101,20	22.926,59	469,17	473,8617	469,1700	0,435%	1,561%
Goldman Sachs Euro Credit X CAP (EUR)	02/06/23	1.432.679.658,54	18.862,95	161,47	163,0847	161,4700	-0,198%	2,553%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/06/23	5.041.799.090,67	4.397,67	3.919,22	3.958,4122	3.919,2200	0,039%	-0,240%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	02/06/23	23.811.174,89	90.058,14	46,77	47,2377	46,7700	0,559%	3,519%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/06/23	46.299.162,25	7.948,91	272,57	275,2957	272,5700	-0,223%	0,357%
Goldman Sachs Euro Liquidity X CAP (EUR)	02/06/23	51.283.256,97	57.644,13	252,64	252,6400	252,6400	0,008%	1,072%
Goldman Sachs Protection P CAP (EUR)	02/06/23	59.763.136,41	617.893,89	30,79	30,9440	30,7900	0,359%	2,428%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/06/23	111.860.992,21	17.026,39	51,04	52,0608	51,0400	2,367%	4,740%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	02/06/23	48.841.056,41	2.026,47	234,17	236,5117	234,1700	-0,213%	0,567%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/06/23	390.440.858,49	19.214,52	251,15	254,9173	251,1500	0,231%	2,737%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	02/06/23	44.132.015,13	1.652,81	755,58	763,1358	755,5800	0,195%	3,023%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/06/23	47.407.475,68	3.854.765,66	12.2984	12,5444	12,2984	0,624%	27,463%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/06/23	1.602.015,61	73.973,37	21,6567	21,6567	21,6567	0,627%	28,205%
3K A/K ΜΙΚΤΟ	02/06/23	4.896.621,27	885.782,06	5,5280	5,6109	5,5280	0,553%	15,808%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/06/23	6.297.051,81	1.107.076,83	5,6880	5,7449	5,6880	0,070%	3,558%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/06/23	642.539,13	63.599,81	10,1028	10,1028	10,1028	0,070%	3,791%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	02/06/23	17.806.687,46	1.208.792,28	14,7277	15,0223	14,7277	0,587%	27,262%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/06/23	7.045.856,77	248.251,69	28,3819	28,3819	28,3819	0,589%	27,950%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/06/23	147.552.963,97	8.360.845,33	17,6481	17,6481	17,6481	0,677%	28,648%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/06/23	30.522.974,91	2.151.229,52	14,1886	14,1886	14,1886	-0,009%	6,011%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/06/23	277.344,28	40.392,54	6,8662	6,9349	6,8662	-0,012%	5,639%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	02/06/23	2.353.104,67	445.194,97	5,2856	5,3913	5,2856	1,381%	17,247%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/06/23	460.301,19	44.093,19	10,4393	10,4393	10,4393	1,381%	17,694%

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 ΞΕΛΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	02/06/23	4.523.432,49	565.686,09	7,9964	8,1563	7,9964	0,724%	16,283%

Έναρξη 18/6/2018

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