

**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
<a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>	05/06/23	41.898.117,09	11.740,49	745,63	760,5426	745,6300	-0,357%	-0,471%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	05/06/23	85.458.505,41	21.737,35	1.130,48	1.153,0896	1.130,4800	-0,549%	-7,659%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	05/06/23	157.439.810,00	36.701,75	947,96	966,9192	947,9600	-0,089%	-2,904%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	05/06/23	348.569.496,57	37.620,85	183,34	187,0068	183,3400	-0,076%	10,108%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	05/06/23	183.536.213,70	15.901,29	474,99	484,4898	474,9900	-0,384%	8,798%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	05/06/23	26.948.811,91	642,11	1.403,67	1.431,7434	1.403,6700	-0,351%	10,176%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	05/06/23	320.696.969,18	11.334,45	349,15	354,3873	349,1500	-0,203%	2,830%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	05/06/23	196.522.762,30	78.064,21	168,03	170,5505	168,0300	0,286%	-10,727%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	05/06/23	603.601.648,67	4.995,72	590,38	599,2357	590,3800	-0,437%	5,352%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	05/06/23	303.124.215,76	4.996,16	414,57	420,7886	414,5700	-0,157%	3,199%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	05/06/23	394.717.066,06	65.303,87	696,96	707,4144	696,9600	-0,599%	3,556%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	05/06/23	5.086.150.788,27	104.161,06	312,63	317,3195	312,6300	0,556%	1,418%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	05/06/23	2.277.245.370,90	14.608,58	377,82	383,4873	377,8200	0,016%	2,655%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	05/06/23	156.971.480,15	5.780,36	175,21	178,7142	175,2100	-0,562%	12,020%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>	05/06/23	601.498.788,93	8.028,40	1.826,67	1.863,2034	1.826,6700	0,351%	10,748%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	05/06/23	178.359.923,83	15.376,58	2.350,82	2.397,8364	2.350,8200	-0,177%	3,285%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	05/06/23	218.328.668,56	32.627,41	1.294,38	1.320,2676	1.294,3800	-0,507%	8,335%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	05/06/23	43.706.483,27	5.261,82	706,85	720,9870	706,8500	-0,083%	-5,549%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	05/06/23	530.091.645,53	11.801,39	936,11	950,1517	936,1100	0,036%	5,915%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	05/06/23	1.338.041.568,68	17.999,62	1.440,25	1.461,8538	1.440,2500	-0,086%	4,536%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	05/06/23	676.095.483,25	63.379,74	526,73	534,6310	526,7300	-0,176%	3,076%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	05/06/23	762.476.665,49	40.482,23	687,15	697,4573	687,1500	-0,355%	5,082%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	05/06/23	217.305.242,68	991,81	1.265,36	1.290,6672	1.265,3600	-0,157%	-1,424%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	05/06/23	320.696.969,18	107.362,11	476,70	486,2340	476,7000	-0,073%	2,457%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>	05/06/23	601.498.788,93	1.943,48	5.860,35	5.977,5570	5.860,3500	0,482%	10,371%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	05/06/23	303.124.215,76	107.380,76	509,76	519,9552	509,7600	-0,025%	2,822%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	05/06/23	44.005.204,94	1.460,96	172,06	173,7806	172,0600	-0,394%	2,845%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	05/06/23	3.237.784.781,48	80.614,42	1.371,07	1.384,7807	1.371,0700	-0,023%	2,580%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	05/06/23	315.619.881,87	8.776,15	145,56	147,0156	145,5600	-0,267%	1,189%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	05/06/23	268.952.042,36	27.042,93	967,73	987,0846	967,7300	0,083%	-2,646%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	05/06/23	497.489.308,84	40.028,75	522,79	533,2458	522,7900	-0,470%	11,450%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	05/06/23	218.328.668,56	5.412,06	1.986,38	2.026,1076	1.986,3800	-0,376%	8,015%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	05/06/23	268.952.042,36	18.178,16	182,48	186,1296	182,4800	-0,044%	-2,218%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	05/06/23	316.438.129,95	46.366,73	277,90	277,9000	277,9000	-0,269%	2,327%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	05/06/23	2.039.696.620,30	18.673,00	196,47	196,4700	196,4700	-0,421%	2,121%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	05/06/23	176.183.718,68	53.982,42	73,66	75,1332	73,6600	-0,459%	9,029%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	05/06/23	19.548.315.132,00	200.753,11	6.562,00	6.693,2400	6.562,0000	0,799%	17,577%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	05/06/23	108.780.517,74	5.663,05	941,24	960,0468	941,2400	-0,143%	1,766%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	05/06/23	1.060.963.274,53	3.279,57	1.782,29	1.819,9358	1.782,2900	-0,074%	2,515%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	05/06/23	603.601.648,67	43.511,97	559,88	571,0776	559,8800	-0,308%	4,962%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	05/06/23	352.701.667,41	5.029,35	2.563,34	2.614,6068	2.563,3400	0,288%	-0,992%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	05/06/23	1.552.841.466,27	84.018,14	518,21	528,5742	518,2100	0,044%	12,045%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	05/06/23	24.344.550,03	2.921,64	1.207,64	1.219,7164	1.207,6400	-0,002%	2,970%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	05/06/23	44.005.204,94	663,21	734,11	741,4511	734,1100	-0,335%	2,170%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	05/06/23	262.614.890,06	12.004,69	1.653,26	1.669,7926	1.653,2600	0,168%	1,828%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	05/06/23	624.262.599,72	13.759,44	457,63	462,2063	457,6300	-0,327%	2,889%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	05/06/23	2.277.245.370,90	20.795,25	469,46	474,1546	469,4600	0,062%	1,624%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	05/06/23	1.429.393.240,82	18.863,48	161,09	162,7009	161,0900	-0,235%	2,312%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	05/06/23	5.086.150.788,27	4.394,35	3.940,72	3.980,1272	3.940,7200	0,549%	0,307%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	05/06/23	23.780.395,63	90.058,14	46,74	47,2074	46,7400	-0,064%	3,453%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	05/06/23	46.255.743,18	7.768,90	272,88	275,6088	272,8800	0,114%	0,471%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	05/06/23	51.339.772,01	57.776,73	252,70	252,7000	252,7000	0,024%	1,096%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	05/06/23	59.830.768,81	617.770,19	30,73	30,8837	30,7300	-0,195%	2,229%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	05/06/23	112.163.915,30	17.029,58	51,08	52,1016	51,0800	0,078%	4,822%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	05/06/23	48.829.827,55	2.027,15	234,09	236,4309	234,0900	-0,034%	0,533%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	05/06/23	390.247.981,29	19.214,52	250,93	254,6940	250,9300	-0,088%	2,647%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	05/06/23	44.005.204,94	1.652,81	752,07	759,5907	752,0700	-0,465%	2,544%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	02/06/23	47.407.475,68	3.854.765,66	12,2984	12,5444	12,2984	0,624%	27,463%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	02/06/23	1.602.015,61	73.973,37	21,6567	21,6567	21,6567	0,627%	28,205%
<a href="#">3K A/K ΜΙΚΤΟ</a>	02/06/23	4.896.621,27	885.782,06	5,5280	5,6109	5,5280	0,553%	15,808%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	02/06/23	6.297.051,81	1.107.076,83	5,6880	5,7449	5,6880	0,070%	3,558%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	02/06/23	642.539,13	63.599,81	10,1028	10,1028	10,1028	0,070%	3,791%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	02/06/23	17.802.687,46	1.208.792,28	14,7277	15,0223	14,7277	0,587%	27,262%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	02/06/23	7.045.856,77	248.251,69	28,3819	28,3819	28,3819	0,589%	27,950%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	02/06/23	147.552.963,97	8.360.845,33	17,6481	17,6481	17,6481	0,677%	28,648%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	02/06/23	30.522.974,91	2.151.229,52	14,1886	14,1886	14,1886	-0,009%	6,011%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	02/06/23	277.344,28	40.392,54	6,8662	6,9349	6,8662	-0,012%	5,639%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	02/06/23	2.353.104,67	445.194,97	5,2856	5,3913	5,2856	1,381%	17,247%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	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