

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 ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	07/06/23	42.526.563,89	12.014,37	754,15	769,2330	754,1500	0,282%	0,666%
Goldman Sachs Global Energy Equity X CAP (USD)	07/06/23	87.798.881,93	21.722,85	1.160,48	1.183,6896	1.160,4800	2,214%	-5,208%
Goldman Sachs Greater China Equity X CAP (USD)	07/06/23	160.342.004,69	36.958,83	964,52	983,8104	964,5200	1,444%	-1,208%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/06/23	347.039.768,21	37.655,79	182,73	186,3846	182,7300	-0,598%	9,741%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/06/23	181.182.376,99	15.944,27	475,21	484,7142	475,2100	-0,149%	8,848%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	07/06/23	26.941.799,31	638,99	1.405,15	1.433,2530	1.405,1500	-0,060%	10,293%
Goldman Sachs Alternative Beta X CAP (USD)	07/06/23	322.199.805,42	11.334,45	352,54	357,8281	352,5400	0,367%	3,829%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/06/23	195.355.824,84	78.064,21	168,38	170,9057	168,3800	0,024%	-10,541%
Goldman Sachs Global Equity Income X CAP (USD)	07/06/23	604.800.025,97	4.988,94	591,83	600,7075	591,8300	0,093%	5,610%
Goldman Sachs Equity Impact Opportunities X CAP (USD)	07/06/23	301.283.466,62	4.997,87	411,61	417,7842	411,6100	-0,505%	2,462%
Goldman Sachs US Equity Income X CAP (USD)	07/06/23	396.096.388,76	66.054,96	700,16	710,6624	700,1600	0,391%	4,031%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/06/23	5.090.555.532,31	104.173,89	313,00	317,6950	313,0000	-0,032%	1,538%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/06/23	2.285.934.595,79	14.853,91	378,06	383,7309	378,0600	0,042%	2,720%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/06/23	156.876.486,97	5.731,25	175,28	178,7856	175,2800	-0,091%	12,064%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	07/06/23	596.424.427,30	8.132,73	1.810,36	1.846,5672	1.810,3600	-0,984%	9,759%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	07/06/23	177.130.124,85	15.459,42	2.329,57	2.376,1614	2.329,5700	-0,531%	2,351%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/06/23	218.860.215,18	32.818,26	1.298,32	1.324,2864	1.298,3200	0,089%	8,665%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	07/06/23	44.497.825,72	5.257,72	717,39	731,7378	717,3900	0,705%	-4,141%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/06/23	531.552.341,97	11.797,39	939,05	953,1358	939,0500	-0,184%	6,248%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/06/23	1.338.849.445,22	17.978,29	1.440,74	1.462,3511	1.440,7400	-0,276%	4,571%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/06/23	674.537.764,95	63.307,57	526,11	534,0017	526,1100	-0,264%	2,955%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/06/23	761.962.528,14	40.450,63	686,12	696,4118	686,1200	-0,311%	4,924%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/06/23	221.830.151,07	992,09	1.291,58	1.317,4116	1.291,5800	1,159%	0,619%
Goldman Sachs Alternative Beta X CAP (EUR)	07/06/23	322.199.805,42	107.306,68	481,50	491,1300	481,5000	0,206%	3,488%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	07/06/23	596.424.427,30	1.942,61	5.810,22	5.926,4244	5.810,2200	-1,141%	9,427%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/06/23	301.283.466,62	107.864,16	506,30	516,4260	506,3000	-0,665%	2,124%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	07/06/23	44.073.618,45	1.458,65	172,44	174,1644	172,4400	-0,012%	3,072%
Goldman Sachs US Dollar Credit X CAP (USD)	07/06/23	3.198.476.808,81	81.257,41	1.362,39	1.376,0139	1.362,3900	-0,745%	1,930%
Goldman Sachs Euromix Bond X CAP (EUR)	07/06/23	315.080.216,68	8.776,10	145,22	146,6722	145,2200	-0,261%	0,952%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	07/06/23	267.266.390,78	26.977,02	963,12	982,3824	963,1200	-0,531%	-3,110%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/06/23	497.751.944,16	40.027,95	523,19	533,6538	523,1900	-0,394%	11,535%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/06/23	218.860.215,18	5.414,40	1.993,16	2.033,0232	1.993,1600	-0,070%	8,383%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	07/06/23	267.266.390,78	18.187,78	181,54	185,1708	181,5400	-0,373%	-2,722%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/06/23	316.567.737,97	46.767,58	277,40	277,4000	277,4000	-0,241%	2,143%
Goldman Sachs Green Bond X CAP (EUR)	07/06/23	2.033.176.284,81	18.854,66	195,81	195,8100	195,8100	-0,326%	1,778%
Goldman Sachs Europe Equity X CAP (EUR)	07/06/23	176.422.947,04	53.675,51	73,79	75,2698	73,7900	-0,270%	9,221%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/06/23	19.582.008.989,00	202.027,31	6.533,00	6.663,6600	6.533,0000	-1,120%	17,058%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	07/06/23	108.835.945,86	5.651,54	956,69	975,8238	956,6900	1,356%	3,436%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/06/23	1.083.274.346,74	3.283,28	1.805,47	1.841,5794	1.805,4700	1,032%	3,848%
Goldman Sachs Global Equity Income X CAP (EUR)	07/06/23	604.800.025,97	43.513,11	561,46	572,8892	561,4600	-0,066%	5,259%
Goldman Sachs Global Health Care Equity X CAP (USD)	07/06/23	349.659.282,69	5.019,70	2.543,21	2.594,0742	2.543,2100	-0,676%	-1,769%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/06/23	1.539.804.168,93	84.373,02	512,68	522,9336	512,6800	-1,326%	10,850%
Goldman Sachs US Factor Credit X CAP (USD)	07/06/23	24.209.786,56	2.921,93	1.201,38	1.213,3938	1.201,3800	0,269%	2,436%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	07/06/23	44.073.618,45	663,21	736,08	743,4408	736,0800	-0,092%	2,444%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/06/23	262.848.208,86	11.961,92	1.651,73	1.668,2473	1.651,7300	-0,137%	1,734%
Goldman Sachs Euro Bond X CAP (EUR)	07/06/23	621.631.424,28	13.759,92	456,09	460,6509	456,0900	-0,323%	2,543%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/06/23	2.285.934.595,79	20.806,86	469,71	474,4071	469,7100	-0,026%	1,678%
Goldman Sachs Euro Credit X CAP (EUR)	07/06/23	1.425.529.381,35	18.863,47	160,86	162,4666	160,8600	-0,205%	2,166%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/06/23	5.090.555.532,31	4.383,83	3.945,11	3.984,5611	3.945,1100	-0,043%	0,419%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	07/06/23	23.689.713,37	88.931,95	46,67	47,1367	46,6700	-0,043%	3,298%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/06/23	46.291.908,58	7.772,87	273,01	275,7401	273,0100	-0,208%	0,519%
Goldman Sachs Euro Liquidity X CAP (EUR)	07/06/23	51.959.593,63	57.869,95	252,74	252,7400	252,7400	0,008%	1,112%
Goldman Sachs Protection P CAP (EUR)	07/06/23	59.557.643,94	617.763,20	30,73	30,8837	30,7300	-0,033%	2,229%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/06/23	113.677.062,45	17.033,03	51,66	52,6932	51,6600	0,761%	6,013%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/06/23	48.721.716,99	2.027,14	233,58	235,9158	233,5800	-0,205%	0,314%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/06/23	388.029.676,58	19.215,32	249,48	253,2222	249,4800	-0,673%	2,054%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	07/06/23	44.073.618,45	1.652,81	753,80	761,3380	753,8000	0,066%	2,780%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/06/23	48.613.444,18	3.854.918,77	12,6108	12,6108	12,6108	0,121%	30,701%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/23	1.642.951,45	73.973,37	22,2100	22,2100	22,2100	0,124%	31,480%
3K A/K ΜΙΚΤΟ	07/06/23	4.929.004,74	878.310,65	5,6119	5,6961	5,6119	-0,021%	17,566%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/06/23	6.294.811,70	1.103.686,80	5,7034	5,7034	5,7034	0,004%	3,838%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/23	644.327,04	63.599,81	10,1310	10,1310	10,1310	0,006%	4,081%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/06/23	18.239.556,50	1.210.905,00	15,0627	15,3640	15,0627	0,078%	30,157%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/23	7.207.227,37	248.251,69	29,0319	29,0319	29,0319	0,082%	30,880%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/23	151.751.123,99	8.373.529,78	18,1227	18,1227	18,1227	0,104%	32,108%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/23	30.547.631,46	2.155.957,00	14,1689	14,1689	14,1689	-0,052%	5,864%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/06/23	287.550,85	41.941,91	6,8559	6,9245	6,8559	-0,054%	5,480%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	07/06/23	2.401.086,17	446.137,19	5,3819	5,4895	5,3819	0,074%	19,383%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/23	468.714,94	44.093,19	10,6301	10,6301	10,6301	0,078%	19,845%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	07/06/23	4.551.066,95	564.053,80	8,0685	8,2299	8,0685	-0,644%	17,331%

Η ΕΠΕ ΔΥΣΗ ΣΕ Ε ΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕ ΕΧΟΥ ΕΓΓΥΗ Ε Η ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ Π ΟΗΘΟΥ Ε ΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕ ΔΙΑΣΦΑΛΙ ΟΥ ΤΙΣ ΕΛΛΟ ΤΙΚΕΣ