

**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>	09/06/23	43.041.148,07	12.605,06	756,98	772,1196	756,9800	0,122%	1,044%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	09/06/23	86.482.981,48	21.644,83	1.153,22	1.176,2844	1.153,2200	-0,507%	-5,801%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	09/06/23	159.993.704,06	37.088,84	972,10	991,5420	972,1000	1,258%	-0,431%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	09/06/23	348.784.912,18	37.654,22	183,87	187,5474	183,8700	-0,011%	10,426%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	09/06/23	180.566.080,19	15.958,26	473,03	482,4906	473,0300	-0,272%	8,349%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	09/06/23	26.906.734,68	638,96	1.403,82	1.431,8964	1.403,8200	-0,146%	10,188%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	09/06/23	321.739.076,62	11.319,06	352,38	357,6657	352,3800	-0,105%	3,782%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	09/06/23	197.867.421,45	77.973,36	168,89	171,4234	168,8900	-0,336%	-10,270%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	09/06/23	603.589.865,08	5.045,65	592,53	601,4180	592,5300	-0,142%	5,735%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	09/06/23	300.363.877,58	4.996,04	411,85	418,0278	411,8500	0,083%	2,522%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	09/06/23	398.834.300,75	65.157,46	703,06	713,6059	703,0600	-0,037%	4,462%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	09/06/23	5.144.256.552,48	104.018,71	313,23	317,9285	313,2300	-0,006%	1,612%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	09/06/23	2.287.348.623,49	14.787,98	379,51	385,2027	379,5100	0,045%	3,114%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	09/06/23	156.561.067,76	5.731,01	175,06	178,5612	175,0600	-0,217%	11,924%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	09/06/23	593.783.457,38	7.968,90	1.811,58	1.847,8116	1.811,5800	-0,120%	9,833%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	09/06/23	178.255.105,54	15.496,07	2.342,13	2.388,9726	2.342,1300	-0,107%	2,903%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	09/06/23	215.561.182,41	32.832,53	1.292,85	1.318,7070	1.292,8500	-0,192%	8,207%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	09/06/23	44.076.268,73	5.262,08	720,07	734,4714	720,0700	1,135%	-3,783%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	09/06/23	530.749.616,42	11.791,07	939,05	953,1358	939,0500	0,264%	6,248%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	09/06/23	1.341.078.739,90	17.981,85	1.443,72	1.465,3758	1.443,7200	0,316%	4,787%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	09/06/23	675.728.470,54	63.301,71	527,87	535,7881	527,8700	0,319%	3,299%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	09/06/23	760.606.939,34	40.864,55	685,80	696,0870	685,8000	-0,052%	4,875%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	09/06/23	218.821.783,81	968,09	1.274,38	1.299,8676	1.274,3800	-0,020%	-0,721%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	09/06/23	321.739.076,62	107.032,35	479,07	488,6514	479,0700	0,021%	2,966%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	09/06/23	593.783.457,38	1.942,34	5.787,36	5.903,1072	5.787,3600	0,005%	8,996%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	09/06/23	300.363.877,58	107.731,38	504,27	514,3554	504,2700	0,209%	1,715%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	09/06/23	44.161.022,39	1.458,48	172,67	174,3967	172,6700	0,244%	3,210%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	09/06/23	3.194.803.860,25	80.808,86	1.367,15	1.380,8215	1.367,1500	-0,205%	2,286%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	09/06/23	315.753.203,20	8.774,24	145,53	146,9853	145,5300	0,110%	1,168%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	09/06/23	265.479.199,16	26.847,84	958,00	977,1600	958,0000	-0,017%	-3,625%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	09/06/23	496.237.929,64	40.100,80	520,91	531,3282	520,9100	-0,251%	11,049%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	09/06/23	215.561.182,41	5.407,60	1.975,63	2.015,1426	1.975,6300	-0,067%	7,430%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	09/06/23	265.479.199,16	18.060,73	181,41	185,0382	181,4100	-0,143%	-2,792%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	09/06/23	317.667.762,55	46.844,37	278,32	278,3200	278,3200	0,191%	2,482%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	09/06/23	2.061.958.859,09	18.904,09	196,88	196,8800	196,8800	0,393%	2,334%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	09/06/23	176.231.408,78	53.722,15	73,73	75,2046	73,7300	-0,149%	9,133%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	09/06/23	19.828.170.515,00	203.853,94	6.573,00	6.704,4600	6.573,0000	2,511%	17,775%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	09/06/23	109.798.087,55	5.644,69	966,42	985,7484	966,4200	1,717%	4,488%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	09/06/23	1.130.814.307,36	3.282,94	1.816,34	1.852,6668	1.816,3400	1,112%	4,473%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	09/06/23	603.589.865,08	43.460,76	559,54	570,7308	559,5400	-0,016%	4,899%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	09/06/23	351.959.833,21	5.019,77	2.557,85	2.609,0070	2.557,8500	0,116%	-1,204%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	09/06/23	1.547.096.316,62	84.395,27	514,35	524,6370	514,3500	0,310%	11,211%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	09/06/23	24.271.269,95	2.922,45	1.204,82	1.216,8682	1.204,8200	-0,176%	7,229%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	09/06/23	44.161.022,39	663,21	735,33	742,6833	735,3300	0,332%	2,340%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	09/06/23	263.863.427,08	11.947,53	1.657,02	1.673,5902	1.657,0200	0,047%	2,060%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	09/06/23	624.944.595,27	13.764,92	458,52	463,1052	458,5200	0,383%	3,089%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	09/06/23	2.287.348.623,49	20.803,33	470,67	475,3767	470,6700	0,062%	1,885%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	09/06/23	1.432.413.620,67	18.962,56	161,40	163,0140	161,4000	0,205%	2,509%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	09/06/23	5.144.256.552,48	4.383,18	3.946,55	3.986,0155	3.946,5500	-0,012%	0,456%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	09/06/23	23.861.228,59	68.930,49	46,91	47,3791	46,9100	0,428%	3,829%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	09/06/23	46.278.233,39	7.772,87	273,12	275,8512	273,1200	0,004%	0,560%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	09/06/23	51.973.259,95	57.992,05	252,78	252,7800	252,7800	0,008%	1,128%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	09/06/23	59.474.732,86	616.295,70	30,73	30,8837	30,7300	-0,069%	2,229%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	09/06/23	114.076.927,42	17.149,23	52,06	53,1012	52,0600	0,872%	6,834%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	09/06/23	48.758.769,63	2.027,10	233,75	236,0875	233,7500	-0,073%	0,387%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	09/06/23	388.350.213,97	19.256,88	250,18	253,9327	250,1800	0,080%	2,340%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	09/06/23	44.161.022,39	1.652,81	756,51	764,0751	756,5100	0,205%	3,150%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	09/06/23	49.161.832,20	3.856.482,85	12,7478	13,0028	12,7478	0,614%	32,121%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	09/06/23	1.762.002,14	78.475,85	22,4528	22,4528	22,4528	0,617%	32,917%
<a href="#">3K A/K ΜΙΚΤΟ</a>	09/06/23	4.949.078,08	877.378,37	5,6408	5,7254	5,6408	0,283%	18,172%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	09/06/23	6.317.960,06	1.106.603,48	5,7093	5,7864	5,7093	-0,004%	3,945%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	09/06/23	945.332,45	93.211,89	10,1418	10,1418	10,1418	-0,001%	4,192%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	09/06/23	18.522.416,81	1.214.743,82	15,2480	15,5530	15,2480	0,672%	31,758%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	09/06/23	7.296.255,68	248.251,69	29,3906	29,3906	29,3906	0,674%	32,497%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	09/06/23	153.381.868,38	8.375.527,80	18,3131	18,3131	18,3131	0,544%	33,496%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	09/06/23	30.755.541,54	2.154.905,76	14,2723	14,2723	14,2723	0,023%	6,636%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	09/06/23	269.638,25	41.941,91	6,9057	6,9748	6,9057	0,022%	6,248%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	09/06/23	2.418.009,44	448.360,91	5,3930	5,5009	5,3930	0,065%	19,629%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	09/06/23	469.747,04	44.093,19	10,6535	10,6535	10,6535	0,069%	20,108%

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 ΑΝΑΓΕΝΝΗΣΗΣ</a>	09/06/23	4.586.062,09	564.053,80	8,1305	8,2931	8,1305	0,507%	18,233%

Έναρξη 18/6/2018

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