

**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)	12/06/23	42.926.883,61	12.618,22	755,71	770,8242	755,7100	-0,168%	0,874%
Goldman Sachs Global Energy Equity X CAP (USD)	12/06/23	85.326.496,78	21.601,90	1.139,44	1.162,2288	1.139,4400	-1,195%	-6,927%
Goldman Sachs Greater China Equity X CAP (USD)	12/06/23	159.450.156,00	37.081,24	975,46	994,9692	975,4600	0,346%	-0,087%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/06/23	351.687.517,85	37.711,59	185,51	189,2202	185,5100	0,892%	11,411%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/06/23	180.213.679,18	15.952,49	472,35	481,7970	472,3500	-0,144%	8,193%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	12/06/23	27.003.747,30	639,01	1.409,35	1.437,5370	1.409,3500	0,394%	10,622%
Goldman Sachs Alternative Beta X CAP (USD)	12/06/23	322.183.706,56	11.107,82	353,12	358,4168	353,1200	0,210%	4,000%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/06/23	195.683.294,27	77.486,89	167,47	169,9821	167,4700	-0,841%	-11,024%
Goldman Sachs Global Equity Income X CAP (USD)	12/06/23	604.018.696,72	5.040,91	593,05	601,9458	593,0500	0,088%	5,828%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/06/23	302.719.980,25	4.990,97	414,92	421,1438	414,9200	0,745%	3,286%
Goldman Sachs US Equity Income X CAP (USD)	12/06/23	401.685.779,15	64.635,50	708,73	719,3810	708,7300	0,806%	5,304%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/06/23	5.167.607.771,55	103.700,08	314,18	318,8927	314,1800	0,303%	1,920%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/06/23	2.289.401.575,29	14.833,23	379,61	385,3042	379,6100	0,026%	3,141%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/06/23	157.209.146,42	5.731,08	176,00	179,5200	176,0000	0,537%	12,525%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/06/23	595.103.017,12	7.914,30	1.832,70	1.869,3540	1.832,7000	1,166%	11,113%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	12/06/23	178.382.155,08	15.507,10	2.341,13	2.387,9526	2.341,1300	-0,043%	2,859%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/06/23	217.806.054,22	32.821,37	1.300,03	1.326,0306	1.300,0300	0,555%	8,808%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	12/06/23	42.920.982,59	5.263,30	712,17	726,4134	712,1700	-1,097%	-4,838%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/06/23	532.738.756,95	11.705,53	943,03	957,1755	943,0300	0,424%	6,698%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/06/23	1.344.366.705,82	17.990,87	1.448,38	1.470,1057	1.448,3800	0,323%	5,126%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/06/23	676.870.360,52	63.286,86	528,99	536,9248	528,9900	0,212%	3,519%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/06/23	717.874.246,97	40.796,78	687,19	697,4979	687,1900	0,203%	5,088%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/06/23	218.230.995,14	968,09	1.270,74	1.296,1548	1.270,7400	-0,286%	-1,005%
Goldman Sachs Alternative Beta X CAP (EUR)	12/06/23	322.183.706,56	107.002,00	480,50	490,1100	480,5000	0,298%	3,273%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/06/23	595.103.017,12	1.942,13	5.860,02	5.977,2204	5.860,0200	1,255%	10,364%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/06/23	302.719.980,25	107.782,81	508,48	518,6496	508,4800	0,835%	2,564%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	12/06/23	44.250.645,61	1.458,98	173,06	174,7906	173,0600	0,226%	3,443%
Goldman Sachs US Dollar Credit X CAP (USD)	12/06/23	3.196.918.227,07	80.833,38	1.369,79	1.383,4879	1.369,7900	0,193%	2,484%
Goldman Sachs Euromix Bond X CAP (EUR)	12/06/23	315.890.257,11	8.774,18	145,58	147,0358	145,5800	0,034%	1,203%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	12/06/23	261.974.769,23	26.848,48	966,02	985,3404	966,0200	0,837%	-2,818%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/06/23	496.927.979,85	40.102,07	521,75	532,1850	521,7500	0,161%	11,228%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/06/23	217.806.054,22	5.407,74	1.988,36	2.028,1272	1.988,3600	0,644%	8,122%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	12/06/23	261.974.769,23	17.682,84	182,77	186,4254	182,7700	0,750%	-2,063%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/06/23	317.908.733,56	46.685,96	278,56	278,5600	278,5600	0,086%	2,570%
Goldman Sachs Green Bond X CAP (EUR)	12/06/23	2.071.784.852,62	18.904,09	197,00	197,0000	197,0000	0,061%	2,396%
Goldman Sachs Europe Equity X CAP (EUR)	12/06/23	176.583.696,42	53.727,43	73,89	75,3678	73,8900	0,217%	9,369%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/06/23	20.060.086.314,00	217.972,63	6.617,00	6.749,3400	6.617,0000	0,669%	18,563%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	12/06/23	109.650.425,65	5.644,52	965,29	984,5958	965,2900	-0,117%	4,366%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/06/23	1.168.847.357,88	3.274,32	1.814,65	1.850,9430	1.814,6500	-0,093%	4,376%
Goldman Sachs Global Equity Income X CAP (EUR)	12/06/23	604.018.696,72	43.225,31	560,53	571,7406	560,5300	0,177%	5,084%
Goldman Sachs Global Health Care Equity X CAP (USD)	12/06/23	352.799.510,35	5.012,96	2.566,88	2.618,2176	2.566,8800	0,353%	-0,855%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/06/23	1.566.792.277,95	84.227,20	518,63	529,0226	518,6300	0,832%	12,136%
Goldman Sachs US Factor Credit X CAP (USD)	12/06/23	24.297.880,04	2.922,45	1.206,18	1.218,2418	1.206,1800	0,113%	2,845%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	12/06/23	44.250.645,61	580,45	736,94	744,3094	736,9400	0,219%	2,564%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/06/23	264.020.431,55	11.945,00	1.658,17	1.674,7517	1.658,1700	0,069%	2,130%
Goldman Sachs Euro Bond X CAP (EUR)	12/06/23	626.133.109,65	13.427,95	459,29	463,8829	459,2900	0,168%	3,262%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/06/23	2.289.401.575,29	23.288,80	471,00	475,7100	471,0000	0,070%	1,957%
Goldman Sachs Euro Credit X CAP (EUR)	12/06/23	1.433.882.258,31	18.963,16	161,56	163,1756	161,5600	0,099%	2,610%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/06/23	5.167.607.771,55	4.364,61	3.958,33	3.997,9133	3.958,3300	0,298%	0,756%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/06/23	23.826.944,43	68.930,49	46,86	47,3286	46,8600	-0,107%	3,718%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/06/23	46.187.822,40	7.787,46	272,57	275,2957	272,5700	-0,201%	0,357%
Goldman Sachs Euro Liquidity X CAP (EUR)	12/06/23	52.063.867,96	58.420,93	252,85	252,8500	252,8500	0,028%	1,156%
Goldman Sachs Protection P CAP (EUR)	12/06/23	59.587.115,21	616.439,65	30,76	30,9339	30,7800	0,163%	2,395%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/06/23	113.761.728,03	17.149,23	51,91	52,9482	51,9100	-0,288%	6,526%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/06/23	48.800.998,78	2.027,17	233,94	236,2794	233,9400	0,081%	0,468%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/06/23	389.106.352,41	19.100,09	250,92	254,6838	250,9200	0,296%	2,643%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	12/06/23	44.250.645,61	1.652,81	757,50	765,0750	757,5000	0,131%	3,285%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/06/23	49.892.877,88	3.911.362,45	12.7559	13,0110	12.7559	0,064%	32,205%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/06/23	1.883.412,55	83.820,39	22.4696	22,4696	22,4696	0,075%	33,017%
3K A/K ΜΙΚΤΟ	12/06/23	4.957.708,26	877.452,67	5.6501	5,7349	5.6501	0,165%	18,366%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/06/23	6.328.242,38	1.107.146,35	5.7158	5,7730	5.7158	0,114%	4,064%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/06/23	946.446,16	93.211,89	10,1537	10,1537	10,1537	0,117%	4,314%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/06/23	18.552.448,62	1.216.467,08	15,2511	15,5561	15,2511	0,020%	31,785%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/06/23	7.298.515,00	248.251,69	29,3997	29,3997	29,3997	0,031%	32,538%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/06/23	153.636.521,12	8.382.856,50	18.3277	18,3277	18,3277	0,080%	33,602%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/06/23	30.706.413,87	2.161.745,11	14,2045	14,2045	14,2045	-0,475%	6,130%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/06/23	288.239,80	41.941,91	6,8724	6,9411	6,8724	-0,482%	5,734%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/06/23	2.446.173,20	448.304,91	5,4565	5,4565	5,4565	1,177%	21,038%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/06/23	475.280,45	44.093,19	10,7790	10,7790	10,7790	1,178%	21,523%

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	12/06/23	4.596.002,64	564.053,80	8.1482	8,3112	8.1482	0,218%	18,490%

Έναρξη 18/6/2018

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