

**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
<a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>	16/06/23	43.101.132,44	11.987,59	768,29	783,6558	768,2900	-0,021%	2,554%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	16/06/23	85.266.877,69	21.059,46	1.156,65	1.179,7830	1.156,6500	0,366%	-5,521%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	19/06/23	170.873.916,63	37.131,34	1.017,06	1.037,4012	1.017,0600	-0,954%	4,174%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	16/06/23	359.240.781,46	37.787,54	188,76	192,5392	188,7600	-0,406%	13,363%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	19/06/23	182.003.668,86	15.958,77	475,41	484,9182	475,4100	-0,834%	8,894%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	19/06/23	27.224.972,48	639,00	1.418,92	1.447,2984	1.418,9200	-0,586%	11,373%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	19/06/23	325.688.079,65	10.944,01	355,46	360,7919	355,4600	-0,104%	4,689%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	16/06/23	205.094.427,07	76.365,91	175,53	178,1630	175,5300	1,457%	-6,742%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	16/06/23	609.208.148,14	4.760,97	606,32	615,4148	606,3200	0,000%	8,196%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	16/06/23	303.464.409,48	5.029,90	423,64	429,9946	423,6400	0,000%	5,457%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	16/06/23	401.494.855,33	63.831,38	722,34	733,1751	722,3400	-0,534%	7,327%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	19/06/23	5.268.436.445,53	104.701,26	315,79	320,5269	315,7900	0,073%	2,443%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	19/06/23	2.290.365.378,63	15.017,14	382,59	388,3289	382,5900	-0,026%	3,951%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	19/06/23	158.010.651,17	5.585,79	177,69	181,2438	177,6900	-0,854%	13,605%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	16/06/23	597.964.937,86	7.918,76	1.874,59	1.912,0818	1.874,5900	0,000%	13,653%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	16/06/23	181.663.572,39	15.717,91	2.383,92	2.431,5984	2.383,9200	0,239%	4,739%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	19/06/23	216.197.329,64	32.805,01	1.312,61	1.338,8622	1.312,6100	-0,824%	9,861%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	19/06/23	41.770.336,62	5.298,60	694,82	708,7164	694,8200	-1,848%	-7,157%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	19/06/23	533.955.907,72	11.570,31	945,09	959,2664	945,0900	-0,245%	6,931%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	19/06/23	1.342.587.104,92	17.988,34	1.446,83	1.468,5325	1.446,8300	-0,279%	5,013%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	19/06/23	671.923.221,99	62.640,96	527,03	534,9355	527,0300	-0,325%	3,135%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	19/06/23	760.135.050,07	40.755,49	685,80	696,0870	685,8000	-0,589%	4,875%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	16/06/23	217.248.725,68	968,88	1.265,17	1.290,4734	1.265,1700	0,286%	-1,439%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	19/06/23	325.688.079,65	106.986,57	475,85	485,3670	475,8500	-0,097%	2,274%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	16/06/23	597.964.937,86	1.937,93	5.896,62	6.014,5524	5.896,6200	0,000%	11,054%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	16/06/23	303.464.409,48	107.546,61	510,73	520,9446	510,7300	-0,076%	3,018%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	19/06/23	43.918.983,55	1.459,23	172,88	174,6088	172,8800	-0,139%	3,335%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	19/06/23	3.229.539.545,34	81.784,90	1.374,29	1.388,0329	1.374,2900	0,027%	2,821%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	19/06/23	313.101.052,32	8.600,70	144,37	145,8137	144,3700	-0,269%	0,361%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	16/06/23	259.717.608,58	26.800,36	967,02	986,3604	967,0200	0,217%	-2,717%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	19/06/23	501.974.830,08	40.041,46	523,76	534,2352	523,7600	-0,686%	11,657%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	19/06/23	216.197.329,64	5.386,00	1.975,13	2.014,6326	1.975,1300	-0,816%	7,403%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	16/06/23	259.717.608,58	17.565,47	185,99	189,7098	185,9900	0,000%	-0,338%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	19/06/23	316.557.944,67	47.427,10	276,85	276,8500	276,8500	-0,202%	1,940%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	19/06/23	2.057.790.167,59	18.601,72	195,57	195,5700	195,5700	-0,443%	1,653%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	19/06/23	177.643.029,05	53.547,02	74,32	75,8064	74,3200	-0,907%	10,006%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	19/06/23	20.964.049.306,00	218.641,63	6.752,00	6.887,0400	6.752,0000	-1,012%	20,982%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	19/06/23	112.774.272,56	5.640,05	989,71	1.009,5420	989,7100	-0,626%	7,006%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	19/06/23	1.278.086.482,38	3.261,57	1.851,30	1.888,3260	1.851,3000	-0,607%	6,484%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	16/06/23	609.208.148,14	48.004,05	563,74	575,0148	563,7400	0,030%	5,686%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	16/06/23	360.332.749,40	4.992,30	2.612,05	2.664,2910	2.612,0500	0,316%	0,890%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	16/06/23	1.598.126.197,07	85.073,67	522,12	532,5624	522,1200	-0,444%	12,891%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	19/06/23	24.377.171,42	2.924,44	1.209,93	1.222,0293	1.209,9300	0,023%	3,165%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	19/06/23	43.918.983,55	580,76	726,75	734,0175	726,7500	-0,233%	1,145%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	19/06/23	265.734.188,28	11.977,77	1.664,08	1.680,7208	1.664,0800	0,013%	2,494%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	19/06/23	621.633.891,82	13.409,29	456,46	461,0246	456,4600	-0,462%	2,626%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	19/06/23	2.290.365.378,63	27.923,00	472,01	476,7301	472,0100	-0,019%	2,176%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	19/06/23	1.422.299.063,33	18.767,14	160,59	162,1959	160,5900	-0,186%	1,994%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	19/06/23	5.268.436.445,53	4.348,88	3.975,07	4.014,8207	3.975,0700	0,075%	1,182%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	19/06/23	24.408.767,54	88.898,41	47,22	47,6922	47,2200	-0,106%	4,515%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	19/06/23	47.488.276,39	7.785,32	272,75	275,4755	272,7500	-0,285%	0,423%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	19/06/23	51.366.473,24	55.620,47	252,98	252,9800	252,9800	0,024%	1,208%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	19/06/23	59.855.787,74	614.761,60	30,87	31,0244	30,8700	-0,291%	2,695%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	19/06/23	114.382.163,06	17.408,84	53,07	54,1114	53,0700	-0,432%	8,906%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	19/06/23	48.746.668,39	2.027,71	233,65	235,9865	233,6500	-0,026%	0,344%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	19/06/23	388.927.332,66	19.019,11	251,33	255,1000	251,3300	-0,139%	2,810%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	19/06/23	43.918.983,55	1.652,81	759,28	766,8728	759,2800	-0,242%	3,527%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	19/06/23	49.791.362,21	3.916.827,11	12.712,22	12.9664	12.712,22	-0,857%	31,752%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/06/23	1.877.477,88	83.820,39	22.3988	22.3988	22.3988	-0,845%	32,598%
<a href="#">3K A/K ΜΙΚΤΟ</a>	19/06/23	4.897.685,80	865.802,57	5.6568	5.7417	5.6568	-0,557%	18,507%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	19/06/23	6.300.649,69	1.104.032,28	5.7069	5.7640	5.7069	-0,065%	3,902%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/06/23	947.060,66	93.407,58	10.1390	10.1390	10.1390	-0,060%	4,163%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	19/06/23	19.154.507,02	1.258.472,86	15.2204	15.5248	15.2204	-0,807%	31,520%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/06/23	7.285.687,39	248.251,69	29.3480	29.3480	29.3480	-0,796%	32,305%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/06/23	153.724.500,89	8.394.537,82	18.3124	18.3124	18.3124	-0,900%	33,491%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/06/23	30.399.356,57	2.164.631,86	14.0437	14.0437	14.0437	-0,588%	4,928%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	19/06/23	283.506,18	41.732,74	6.7934	6.7934	6.7934	-0,594%	4,519%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	19/06/23	2.486.512,25	453.080,87	5.4880	5.5978	5.4880	-0,291%	21,736%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/06/23	480.102,90	44.274,92	10.8437	10.8437	10.8437	-0,270%	22,253%

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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	19/06/23	4.610.384,65	563.356,71	8,1838	8,3475	8,1838	-0,318%	19,008%

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