

**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)	20/06/23	42.782.897,63	11.989,15	762,85	778,1070	762,8500	-0,708%	1,827%
Goldman Sachs Global Energy Equity X CAP (USD)	20/06/23	83.026.865,81	20.925,28	1.131,41	1.154,0382	1.131,4100	-2,162%	-7,583%
Goldman Sachs Greater China Equity X CAP (USD)	20/06/23	167.795.848,43	37.208,73	998,50	1.018,4700	998,5000	-1,825%	2,273%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/06/23	357.320.060,71	37.814,30	187,79	191,5458	187,7900	-0,514%	12,780%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/06/23	178.477.161,13	15.985,81	473,86	483,3372	473,8600	-0,326%	8,539%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	20/06/23	27.130.370,65	639,00	1.414,67	1.442,9634	1.414,6700	-0,300%	11,040%
Goldman Sachs Alternative Beta X CAP (USD)	20/06/23	324.158.305,04	10.957,60	354,31	359,6247	354,3100	-0,324%	4,350%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/06/23	202.380.682,10	76.365,91	173,25	175,8488	173,2500	-1,299%	-7,953%
Goldman Sachs Global Equity Income X CAP (USD)	20/06/23	606.369.278,16	4.752,55	601,65	610,6748	601,6500	-0,770%	7,363%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/06/23	291.106.197,60	5.060,54	416,88	423,1332	416,8800	-1,596%	3,774%
Goldman Sachs US Equity Income X CAP (USD)	20/06/23	396.646.897,87	63.786,32	716,33	727,0750	716,3300	-0,832%	6,434%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/06/23	5.248.842.434,30	105.060,31	315,65	320,3848	315,6500	-0,044%	2,397%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/06/23	2.287.606.489,28	15.016,93	381,83	387,5575	381,8300	-0,199%	3,744%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/06/23	157.199.267,90	5.585,79	176,94	180,4788	176,9400	-0,422%	13,126%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/06/23	590.489.386,25	7.917,59	1.847,33	1.884,2766	1.847,3300	-1,454%	12,000%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	20/06/23	180.313.727,25	15.711,88	2.363,60	2.410,8720	2.363,6000	-0,852%	3,847%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/06/23	213.086.173,59	32.788,00	1.291,48	1.317,3096	1.291,4800	-0,610%	8,093%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	20/06/23	41.374.632,78	5.289,40	688,48	702,2466	688,4800	-0,912%	-8,004%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/06/23	532.560.425,72	11.570,79	942,76	956,9014	942,7600	-0,247%	6,668%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/06/23	1.341.371.239,00	17.989,04	1.447,45	1.466,1618	1.447,4500	0,043%	5,058%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/06/23	673.726.185,85	62.616,59	528,86	536,7929	528,8600	0,347%	3,493%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/06/23	760.328.609,37	40.756,78	686,29	696,5844	686,2900	0,071%	4,950%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/06/23	214.999.899,49	969,27	1.251,82	1.276,8564	1.251,8200	-1,055%	-2,479%
Goldman Sachs Alternative Beta X CAP (EUR)	20/06/23	324.158.305,04	106.974,79	475,28	484,7856	475,2800	-0,120%	2,151%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/06/23	590.489.386,25	1.934,24	5.823,40	5.939,8680	5.823,4000	-1,242%	9,675%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/06/23	291.106.197,60	107.540,02	503,67	513,7434	503,6700	-1,382%	1,593%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	20/06/23	44.122.802,43	1.459,23	173,62	175,3562	173,6200	0,428%	3,778%
Goldman Sachs US Dollar Credit X CAP (USD)	20/06/23	3.227.944.572,00	81.933,97	1.376,02	1.389,7802	1.376,0200	0,128%	2,950%
Goldman Sachs Euromix Bond X CAP (EUR)	20/06/23	308.568.677,88	8.600,70	145,07	146,5207	145,0700	0,485%	0,848%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	20/06/23	256.498.271,31	26.800,36	954,92	974,0184	954,9200	-1,251%	-3,934%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/06/23	497.878.375,27	40.045,85	519,25	529,6350	519,2500	-0,861%	10,695%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/06/23	213.086.173,59	5.375,02	1.947,34	1.986,2868	1.947,3400	-1,407%	5,892%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	20/06/23	256.498.271,31	17.565,47	183,27	186,9354	183,2700	-1,462%	-1,795%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/06/23	318.078.154,50	47.427,10	278,18	278,1800	278,1800	0,480%	2,430%
Goldman Sachs Green Bond X CAP (EUR)	20/06/23	2.074.411.046,68	18.601,72	197,10	197,1000	197,1000	0,782%	2,448%
Goldman Sachs Europe Equity X CAP (EUR)	20/06/23	176.820.366,73	53.509,18	73,99	75,4698	73,9900	-0,444%	9,517%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/06/23	20.810.815.141,00	220.859,85	6.714,00	6.848,2800	6.714,0000	-0,563%	20,301%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	20/06/23	111.392.603,85	5.645,78	978,11	997,6222	978,1100	-1,172%	5,752%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/06/23	1.263.044.261,01	3.263,03	1.828,45	1.865,0190	1.828,4500	-1,234%	5,170%
Goldman Sachs Global Equity Income X CAP (EUR)	20/06/23	606.369.278,16	47.996,86	560,60	571,8120	560,6000	-0,557%	5,097%
Goldman Sachs Global Health Care Equity X CAP (USD)	20/06/23	356.591.226,30	4.992,58	2.598,91	2.650,8882	2.598,9100	-0,503%	0,382%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/06/23	1.584.266.589,52	85.232,97	516,88	527,2176	516,8800	-1,004%	11,758%
Goldman Sachs US Factor Credit X CAP (USD)	20/06/23	24.449.469,97	2.924,44	1.213,99	1.226,1299	1.213,9900	0,336%	3,511%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	20/06/23	44.122.802,43	580,76	730,67	737,9767	730,6700	0,539%	1,691%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/06/23	265.636.868,85	11.978,70	1.665,52	1.682,1752	1.665,5200	0,087%	2,583%
Goldman Sachs Euro Bond X CAP (EUR)	20/06/23	625.469.561,97	13.405,66	459,83	464,4283	459,8300	0,738%	3,384%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/06/23	2.287.606.489,28	27.883,23	471,42	476,1342	471,4200	-0,125%	2,048%
Goldman Sachs Euro Credit X CAP (EUR)	20/06/23	1.428.497.035,68	18.783,85	161,28	162,8928	161,2800	0,430%	2,433%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/06/23	5.248.842.434,30	4.346,85	3.973,36	4.013,0936	3.973,3600	-0,043%	1,138%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	20/06/23	24.347.731,20	68.898,41	47,14	47,6114	47,1400	-0,169%	4,338%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/06/23	47.760.311,68	7.783,86	274,51	277,2551	274,5100	0,645%	1,071%
Goldman Sachs Euro Liquidity X CAP (EUR)	20/06/23	51.338.490,22	56.095,73	253,00	253,0000	253,0000	0,008%	1,216%
Goldman Sachs Protection P CAP (EUR)	20/06/23	59.613.632,79	614.756,68	30,84	30,9942	30,8400	-0,097%	2,595%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/06/23	112.973.789,47	17.417,23	52,33	53,3766	52,3300	-1,394%	7,388%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/06/23	48.808.685,18	2.027,71	233,95	236,2895	233,9500	0,128%	0,472%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/06/23	388.456.743,60	19.005,08	251,03	254,7955	251,0300	-0,119%	2,688%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	20/06/23	44.122.802,43	1.652,81	761,80	769,4100	761,8000	0,332%	3,871%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/06/23	49.479.799,42	3.921.048,22	12.619,00	12.8714	12.619,00	-0,733%	30,786%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/06/23	1.704.966,15	76.677,15	22.2356	22.2356	22.2356	-0,729%	31,632%
3K A/K ΜΙΚΤΟ	20/06/23	4.887.253,97	865.820,31	5.6447	5.7294	5.6447	-0,214%	18,253%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/06/23	6.076.205,55	1.064.833,89	5.7062	5.7833	5.7062	-0,012%	3,889%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/06/23	946.980,37	93.407,58	10.1379	10.1379	10.1379	-0,011%	4,152%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/06/23	19.515.440,45	1.290.958,73	15.1170	15.4193	15.1170	-0,679%	30,626%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/06/23	7.236.463,10	248.251,69	29.1497	29.1497	29.1497	-0,678%	31,411%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/06/23	152.704.526,71	8.392.202,76	18.1960	18.1960	18.1960	-0,636%	32,642%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/06/23	30.508.508,61	2.158.866,49	14.1317	14.1317	14.1317	0,627%	5,586%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/06/23	265.278,66	41.732,74	6.8358	6.9042	6.8358	0,624%	5,171%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	20/06/23	2.492.173,60	454.740,76	5.4804	5.5800	5.4804	-0,138%	21,568%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/06/23	479.478,40	44.274,92	10.8296	10.8296	10.8296	-0,130%	22,094%

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	20/06/23	4.574.218,33	563.356,71	8.1196	8.2820	8.1196	-0,784%	18,074%

Έναρξη 18/6/2018

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