

**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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>	26/06/23	42.002.987,16	11.968,83	750,64	765,6528	750,6400	0,045%	0,198%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	26/06/23	82.074.297,38	20.758,00	1.127,26	1.149,8052	1.127,2600	1,401%	-7,922%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	26/06/23	161.583.836,36	37.272,32	962,40	981,6480	962,4000	-0,156%	-1,425%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	26/06/23	351.614.459,51	37.875,31	185,04	188,7408	185,0400	-0,618%	11,128%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	26/06/23	176.013.243,44	16.066,61	468,83	478,2066	468,8300	-0,158%	7,387%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	26/06/23	26.837.060,33	639,00	1.401,80	1.429,8360	1.401,8000	0,172%	10,030%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	26/06/23	319.399.658,35	10.877,93	351,38	356,6507	351,3800	0,077%	3,487%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	26/06/23	200.597.884,58	76.206,48	171,67	174,2451	171,6700	0,064%	-8,793%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	26/06/23	593.042.397,05	4.693,63	593,89	602,7984	593,8900	0,088%	5,978%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	26/06/23	286.178.111,81	5.071,20	409,82	415,9673	409,8200	-0,032%	2,016%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	26/06/23	389.102.253,35	62.905,42	708,81	719,4422	708,8100	0,126%	5,316%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	26/06/23	5.277.548.760,52	106.471,94	317,94	322,7091	317,9400	0,276%	3,140%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	26/06/23	2.265.904.415,17	14.997,07	379,20	384,8880	379,2000	-0,047%	3,029%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	26/06/23	155.257.375,30	5.571,42	174,64	178,1328	174,6400	0,184%	11,655%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	26/06/23	825.812.618,05	9.609,68	1.804,57	1.840,6614	1.804,5700	-0,668%	9,408%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	26/06/23	180.005.652,29	15.734,91	2.361,52	2.408,7504	2.361,5200	0,025%	3,755%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	26/06/23	208.962.800,51	32.809,26	1.267,07	1.292,4114	1.267,0700	0,284%	6,050%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	26/06/23	40.971.002,38	5.299,48	663,73	677,0046	663,7300	-0,099%	-11,311%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	26/06/23	526.001.746,03	11.600,38	931,20	945,1680	931,2000	-0,370%	5,360%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	26/06/23	1.330.255.733,47	17.971,35	1.436,79	1.458,3419	1.436,7900	-0,190%	4,284%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	26/06/23	671.099.260,56	62.466,05	527,65	535,5648	527,6500	-0,059%	3,256%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	26/06/23	755.424.607,73	40.552,81	683,23	693,4785	683,2300	-0,007%	4,482%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	26/06/23	210.989.747,82	973,44	1.228,83	1.253,4066	1.228,8300	1,389%	-4,270%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	26/06/23	319.399.658,35	106.942,86	471,06	480,4812	471,0600	-0,165%	1,244%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	26/06/23	825.812.618,05	6.324,58	5.684,64	5.798,3328	5.684,6400	-0,909%	7,061%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	26/06/23	286.178.111,81	106.924,81	494,81	504,7062	494,8100	-0,276%	-0,194%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	26/06/23	43.876.863,51	1.427,75	173,01	174,7401	173,0100	-0,231%	3,413%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	26/06/23	3.175.450.639,90	81.571,41	1.376,97	1.390,7397	1.376,9700	0,144%	3,021%
<a href="#">Goldman Sachs Eurobond X CAP (EUR)</a>	26/06/23	309.557.572,50	8.600,60	145,53	146,9853	145,5300	0,179%	1,168%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	26/06/23	490.522.518,65	39.932,58	511,93	522,1686	511,9300	-0,222%	9,135%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	26/06/23	208.962.800,51	5.358,47	1.909,31	1.947,4962	1.909,3100	0,040%	3,824%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	26/06/23	318.565.056,80	48.195,05	278,67	278,6700	278,6700	0,144%	2,611%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	26/06/23	2.089.874.604,67	18.845,18	198,23	198,2300	198,2300	0,248%	3,036%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	26/06/23	173.755.285,92	53.565,95	72,95	74,4090	72,9500	-0,123%	7,978%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	26/06/23	20.742.609.964,00	224.878,43	6.609,00	6.741,1800	6.609,0000	0,152%	18,420%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	26/06/23	107.166.870,41	5.647,28	959,74	978,9348	959,7400	0,282%	3,766%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	26/06/23	1.242.849.225,95	3.263,43	1.787,07	1.822,8114	1.787,0700	0,316%	2,790%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	26/06/23	593.042.397,05	42.889,12	553,02	564,0804	553,0200	-0,155%	3,676%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	26/06/23	355.781.496,74	4.982,43	2.596,24	2.648,1648	2.596,2400	-0,597%	0,279%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	26/06/23	1.563.943.395,31	86.065,35	508,83	519,0066	508,8300	-0,621%	10,017%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	26/06/23	24.654.044,94	2.923,53	1.213,23	1.225,3623	1.213,2300	0,138%	3,446%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	26/06/23	43.876.863,51	580,76	725,89	733,1489	725,8900	-0,417%	1,026%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	26/06/23	264.348.406,39	11.926,91	1.663,54	1.680,1754	1.663,5400	-0,059%	2,461%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	26/06/23	616.046.785,45	13.403,35	461,66	466,2766	461,6600	0,169%	3,795%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	26/06/23	2.265.904.415,17	27.842,05	467,99	472,6699	467,9900	-0,117%	1,305%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	26/06/23	1.426.859.101,44	18.826,99	161,55	163,1655	161,5500	0,136%	2,604%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	26/06/23	5.277.548.760,52	4.248,78	4.000,62	4.040,6262	4.000,6200	0,269%	1,832%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	26/06/23	24.209.893,41	88.773,77	46,87	47,3387	46,8700	-0,021%	3,741%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	26/06/23	47.861.718,43	7.675,20	275,36	278,1136	275,3600	0,291%	1,384%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	26/06/23	52.229.831,15	55.460,23	253,11	253,1100	253,1100	0,024%	1,260%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	26/06/23	59.432.479,21	614.740,71	30,72	30,8736	30,7200	0,098%	2,196%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	26/06/23	110.891.615,85	17.474,87	51,42	52,4484	51,4200	0,489%	5,520%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	26/06/23	48.750.637,12	2.027,69	233,62	235,9562	233,6200	0,081%	0,331%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	26/06/23	387.117.196,28	18.518,67	249,61	253,3542	249,6100	-0,072%	2,107%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	26/06/23	43.876.863,51	1.652,81	757,30	764,8730	757,3000	-0,174%	3,257%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	26/06/23	48.222.858,78	3.917.855,95	12.3085	12.5547	12.3085	-2,048%	27,568%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/06/23	1.663.445,53	76.677,15	21.6941	21.6941	21.6941	-2,033%	28,426%
<a href="#">3K A/K ΜΙΚΤΟ</a>	26/06/23	4.824.791,28	865.095,13	5.5772	5.6609	5.5772	-1,264%	16,839%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	26/06/23	6.102.702,47	1.070.309,66	5.7018	5.7588	5.7018	-0,012%	3,809%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/06/23	1.196.144,14	118.067,52	10.1310	10.1310	10.1310	-0,007%	4,081%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	26/06/23	19.260.019,08	1.306.722,32	14.7392	15.0340	14.7392	-2,070%	27,362%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/06/23	7.057.282,77	248.251,69	28.4279	28.4279	28.4279	-2,057%	28,157%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/06/23	149.678.548,88	8.419.101,76	17.7784	17.7784	17.7784	-2,021%	29,598%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/06/23	30.916.373,59	2.162.559,31	14.2962	14.2962	14.2962	0,381%	6,815%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	26/06/23	281.613,02	40.727,72	6.9145	6.9836	6.9145	0,373%	6,382%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	26/06/23	2.496.812,01	465.800,15	5.3603	5.4675	5.3603	-0,698%	18,904%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/06/23	469.276,54	44.274,92	10.5992	10.5992	10.5992	-0,691%	19,496%

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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	26/06/23	4.455.077,91	563.356,71	7,9081	8,0663	7,9081	-0,994%	14,998%

Έναρξη 18/6/2018

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