

**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>	07/07/23	42.329.364,71	11.685,82	763,41	778,6782	763,4100	0,359%	1,902%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	07/07/23	84.141.053,62	20.694,59	1.155,23	1.178,3346	1.155,2300	2,046%	-5,637%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	07/07/23	158.201.948,30	37.493,65	953,50	972,5700	953,5000	0,406%	-2,336%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	07/07/23	357.995.819,51	37.602,78	188,21	191,9742	188,2100	-0,318%	13,032%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	07/07/23	169.814.918,07	16.070,48	460,17	469,3734	460,1700	-0,171%	5,403%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	07/07/23	26.630.288,82	639,05	1.397,23	1.425,1746	1.397,2300	0,166%	9,671%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	07/07/23	318.172.885,43	10.767,20	353,43	358,7315	353,4300	0,335%	4,091%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	07/07/23	197.421.768,86	75.080,77	170,37	172,9256	170,3700	0,519%	-9,484%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	07/07/23	590.495.147,82	4.702,97	595,83	604,7675	595,8300	-0,062%	6,324%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	07/07/23	282.282.989,57	4.978,71	406,95	413,0543	406,9500	0,017%	1,302%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	07/07/23	390.495.556,57	62.621,21	713,70	724,4055	713,7000	-0,473%	6,043%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	07/07/23	5.224.641.730,44	107.493,01	313,27	317,9691	313,2700	-0,631%	1,625%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	07/07/23	2.318.555.023,89	14.902,08	379,44	385,1316	379,4400	0,254%	3,095%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	07/07/23	153.663.439,39	5.571,36	173,74	177,2148	173,7400	0,219%	11,080%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	07/07/23	810.447.651,64	9.394,75	1.797,83	1.833,7866	1.797,8300	-0,113%	8,999%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	07/07/23	187.845.439,20	15.427,56	2.335,52	2.382,2304	2.335,5200	-0,859%	2,613%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	07/07/23	206.856.622,36	33.019,71	1.259,97	1.285,1694	1.259,9700	0,337%	5,455%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	07/07/23	45.844.493,72	5.463,71	689,61	703,4022	689,6100	0,805%	-7,853%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	07/07/23	526.052.226,87	11.701,23	932,47	946,4571	932,4700	-0,647%	5,503%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	07/07/23	1.323.887.495,50	17.993,20	1.430,59	1.452,0468	1.430,5900	-0,408%	3,834%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	07/07/23	661.680.843,13	62.064,66	522,36	530,1954	522,3600	-0,225%	2,221%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	07/07/23	743.119.425,12	40.569,76	673,30	683,3995	673,3000	-0,141%	2,964%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	07/07/23	215.890.769,83	972,94	1.253,51	1.278,5802	1.253,5100	-0,970%	-2,347%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	07/07/23	318.172.885,43	106.467,37	472,05	481,4910	472,0500	-0,418%	1,457%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	07/07/23	810.447.651,64	6.268,91	5.642,42	5.755,2684	5.642,4200	-0,861%	6,266%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	07/07/23	282.282.989,57	106.865,86	489,54	499,3308	489,5400	-0,730%	-1,257%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	07/07/23	42.938.415,74	1.425,54	169,89	171,5889	169,8900	0,206%	1,548%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	07/07/23	3.080.310.470,25	79.714,73	1.357,97	1.371,5497	1.357,9700	-0,032%	1,600%
<a href="#">Goldman Sachs Eurodividend Bond X CAP (EUR)</a>	07/07/23	297.654.802,04	9.073,08	143,74	145,1774	143,7400	0,118%	-0,076%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	07/07/23	477.075.373,80	39.972,05	504,89	514,9878	504,8900	-0,355%	7,634%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	07/07/23	206.856.622,36	5.242,37	1.891,59	1.929,4218	1.891,5900	-0,414%	2,860%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	07/07/23	315.527.355,96	48.836,68	275,66	275,6600	275,6600	0,080%	1,502%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	07/07/23	2.071.167.088,86	19.946,77	194,63	194,6300	194,6300	-0,036%	1,164%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	07/07/23	168.888.345,33	52.713,58	71,90	73,3380	71,9000	-0,167%	6,424%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	07/07/23	20.901.284.536,00	235.104,64	6.577,00	6.708,5400	6.577,0000	-0,228%	17,846%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	07/07/23	110.145.644,76	5.580,15	959,62	978,8124	959,6200	-0,162%	3,753%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	07/07/23	1.261.561.456,27	3.197,60	1.783,78	1.819,4556	1.783,7800	0,110%	2,600%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	07/07/23	590.495.147,82	42.610,60	552,77	563,8254	552,7700	-0,811%	3,629%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	07/07/23	349.597.767,10	4.957,31	2.553,67	2.604,7434	2.553,6700	-0,809%	-1,365%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	07/07/23	1.548.223.726,13	87.546,67	507,43	517,5786	507,4300	-0,904%	9,715%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	07/07/23	24.200.984,77	2.895,29	1.194,72	1.206,6672	1.194,7200	-0,077%	1,868%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	07/07/23	42.938.415,74	565,63	712,11	719,2311	712,1100	-0,074%	-0,892%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	07/07/23	261.401.946,81	11.857,57	1.646,91	1.663,3791	1.646,9100	-0,151%	1,437%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	07/07/23	612.612.590,81	13.391,89	452,07	456,5907	452,0700	-0,004%	1,639%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	07/07/23	2.318.555.023,89	27.790,31	467,46	472,1346	467,4600	0,011%	1,191%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	07/07/23	1.423.651.159,50	18.819,16	160,03	161,6303	160,0300	0,069%	1,639%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	07/07/23	5.224.641.730,44	4.245,33	3.939,54	3.978,9354	3.939,5400	-0,631%	0,277%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	07/07/23	23.636.548,86	88.101,30	46,78	47,2478	46,7800	0,322%	3,541%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	07/07/23	47.003.194,48	7.592,95	268,64	271,3264	268,6400	-0,086%	-1,090%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	07/07/23	51.359.748,95	52.309,93	253,34	253,3400	253,3400	0,008%	1,352%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	07/07/23	59.110.394,48	615.437,85	30,66	30,8133	30,6600	0,131%	1,996%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	07/07/23	109.101.715,55	16.481,30	51,06	52,0812	51,0600	0,137%	4,781%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	07/07/23	48.338.044,12	1.922,24	231,83	234,1483	231,8300	0,108%	-0,438%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	07/07/23	371.050.983,66	18.470,06	246,58	250,2787	246,5800	-0,210%	0,867%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	07/07/23	42.938.415,74	1.648,81	745,68	753,1368	745,6800	0,680%	1,673%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	07/07/23	51.048.433,11	3.948.294,73	12,9292	13,1878	12,9292	-0,056%	34,001%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/07/23	1.747.955,61	76.677,15	22,7963	22,7963	22,7963	-0,051%	34,951%
<a href="#">3K A/K ΜΙΚΤΟ</a>	07/07/23	4.875.175,65	856.065,59	5,6949	5,7803	5,6949	-0,170%	19,305%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	07/07/23	6.093.608,56	1.070.209,29	5,6938	5,7507	5,6938	-0,011%	3,663%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/07/23	1.191.913,70	117.795,48	10,1185	10,1185	10,1185	-0,009%	3,952%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ</a>	07/07/23	20.689.638,93	1.332.428,70	15,5278	15,8384	15,5278	-0,024%	34,176%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/07/23	7.461.445,21	249.055,27	29,9590	29,9590	29,9590	-0,021%	35,059%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/07/23	158.622.959,10	8.516.027,20	18,6264	18,6264	18,6264	-0,231%	35,780%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/07/23	30.320.569,63	2.177.930,41	13,9217	13,9217	13,9217	-0,072%	4,017%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	07/07/23	326.200,17	48.458,28	6,7316	6,7989	6,7316	-0,073%	3,568%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	07/07/23	2.686.826,31	496.555,54	5,4109	5,5191	5,4109	0,460%	20,026%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/07/23	473.528,87	44.206,48	10,7118	10,7118	10,7118	0,471%	20,766%

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>	07/07/23	4.588.343,62	562.818,57	8,1524	8,3154	8,1524	0,331%	18,551%

Έναρξη 18/6/2018

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