

**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
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	14/07/23	43.728.922,17	11.775,15	784,86	800,5572	784,8600	-0,441%	4,765%
Goldman Sachs Global Energy Equity X CAP (USD)	14/07/23	85.266.513,55	20.428,13	1.181,27	1.204,8954	1.181,2700	-2,095%	-3,510%
Goldman Sachs Greater China Equity X CAP (USD)	14/07/23	173.101.975,15	37.469,38	1.013,48	1.033,7496	1.013,4800	-0,163%	3,807%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/07/23	368.576.241,05	37.771,15	192,94	196,7988	192,9400	0,010%	15,873%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/07/23	173.837.015,29	15.921,72	471,17	480,5934	471,1700	-0,045%	7,923%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	14/07/23	27.305.879,86	639,05	1.432,85	1.461,5070	1.432,8500	0,318%	12,467%
Goldman Sachs Alternative Beta X CAP (USD)	14/07/23	325.811.291,74	10.767,20	360,36	365,7654	360,3600	-0,072%	6,132%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/07/23	206.085.290,20	75.072,67	175,16	177,7874	175,1600	0,143%	-6,939%
Goldman Sachs Global Equity Income X CAP (USD)	14/07/23	578.651.944,48	4.712,90	612,30	621,4845	612,3000	-0,134%	9,263%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/07/23	288.596.480,94	4.979,18	428,53	434,9580	428,5300	0,587%	6,674%
Goldman Sachs US Equity Income X CAP (USD)	14/07/23	400.189.353,81	62.017,68	729,83	740,7775	729,8300	0,033%	8,439%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/07/23	5.452.500.701,13	107.625,94	323,13	327,9770	323,1300	0,056%	4,824%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/07/23	2.321.758.253,65	14.466,48	387,12	392,9268	387,1200	0,010%	5,181%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/07/23	158.813.564,95	5.571,78	179,70	183,2940	179,7000	0,357%	14,890%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/07/23	825.630.307,30	9.500,94	1.883,98	1.921,6596	1.883,9800	0,775%	14,222%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	14/07/23	192.921.184,49	15.376,81	2.390,25	2.438,0550	2.390,2500	0,391%	5,017%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/07/23	211.316.359,71	32.890,86	1.325,30	1.351,8060	1.325,3000	0,069%	10,923%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	14/07/23	47.501.209,94	5.452,39	726,62	741,1524	726,6200	-0,447%	-2,908%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/07/23	530.889.193,13	11.733,74	940,42	954,5263	940,4200	-0,073%	6,403%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/07/23	1.334.908.719,48	17.880,67	1.444,21	1.465,8732	1.444,2100	-0,151%	4,823%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/07/23	666.466.647,13	61.879,81	527,95	535,8693	527,9500	-0,140%	3,315%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/07/23	752.682.239,91	40.582,38	686,70	697,0005	686,7000	0,280%	5,013%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/07/23	218.852.484,16	974,41	1.270,38	1.295,7876	1.270,3800	-0,255%	-1,033%
Goldman Sachs Alternative Beta X CAP (EUR)	14/07/23	325.811.291,74	105.797,12	468,77	478,1454	468,7700	-0,497%	0,752%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/07/23	825.630.307,30	6.233,34	5.758,70	5.873,8740	5.758,7000	0,345%	8,456%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/07/23	288.596.480,94	106.090,59	502,05	512,0910	502,0500	0,156%	1,267%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	14/07/23	43.669.825,60	1.426,62	173,59	175,3259	173,5900	-0,184%	3,760%
Goldman Sachs US Dollar Credit X CAP (USD)	14/07/23	3.088.366.976,62	80.247,37	1.379,73	1.393,5273	1.379,7300	-0,444%	3,228%
Goldman Sachs Eurodividend Bond X CAP (EUR)	14/07/23	298.828.381,69	9.072,98	144,65	146,0965	144,6500	-0,048%	0,556%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/07/23	489.044.585,64	39.940,91	521,72	532,1444	521,7200	0,543%	11,222%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/07/23	211.316.359,71	5.173,23	1.937,82	1.976,5764	1.937,8200	-0,358%	5,374%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/07/23	315.865.109,32	48.086,29	278,22	278,2200	278,2200	-0,025%	2,445%
Goldman Sachs Green Bond X CAP (EUR)	14/07/23	2.114.367.187,28	20.721,95	196,99	196,9900	196,9900	0,005%	2,391%
Goldman Sachs Europe Equity X CAP (EUR)	14/07/23	172.120.861,52	52.700,31	73,92	75,3984	73,9200	0,217%	9,414%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/07/23	20.973.989.035,00	239.264,45	6.582,00	6.713,6400	6.582,0000	-0,574%	17,936%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	14/07/23	122.739.615,32	5.567,73	1.011,80	1.032,0360	1.011,8000	0,074%	9,394%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/07/23	1.362.217.737,13	3.198,12	1.862,21	1.899,4542	1.862,2100	0,693%	7,112%
Goldman Sachs Global Equity Income X CAP (EUR)	14/07/23	578.651.944,48	42.584,43	553,25	564,3150	553,2500	-0,561%	3,719%
Goldman Sachs Global Health Care Equity X CAP (USD)	14/07/23	359.229.265,31	4.915,13	2.606,65	2.658,7830	2.606,6500	0,977%	0,681%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/07/23	1.576.510.005,25	87.412,80	515,69	526,0038	515,6900	0,239%	11,501%
Goldman Sachs US Factor Credit X CAP (USD)	14/07/23	24.536.622,70	2.895,54	1.212,35	1.224,4735	1.212,3500	-0,468%	3,371%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	14/07/23	43.669.825,60	565,63	718,16	725,3416	718,1600	-0,485%	-0,050%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/07/23	265.048.158,16	11.790,27	1.660,61	1.677,2161	1.660,6100	-0,001%	2,281%
Goldman Sachs Euro Bond X CAP (EUR)	14/07/23	622.114.248,02	13.492,46	458,22	462,8022	458,2200	-0,052%	3,022%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/07/23	2.321.758.253,65	27.797,15	472,85	477,5785	472,8500	-0,120%	2,357%
Goldman Sachs Euro Credit X CAP (EUR)	14/07/23	1.442.015.040,80	18.853,16	161,56	163,1756	161,5600	-0,019%	2,610%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/07/23	5.452.500.701,13	4.228,10	4.060,35	4.100,9535	4.060,3500	0,042%	3,353%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	14/07/23	24.412.358,78	91.836,39	47,75	48,2275	47,7500	0,210%	5,688%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/07/23	47.268.051,09	7.599,93	271,58	274,2958	271,5800	-0,305%	-0,007%
Goldman Sachs Euro Liquidity X CAP (EUR)	14/07/23	51.382.771,53	53.333,82	253,46	253,4600	253,4600	0,008%	1,400%
Goldman Sachs Protection P CAP (EUR)	14/07/23	59.705.746,29	614.686,26	30,95	31,1048	30,9500	0,065%	2,961%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/07/23	116.485.942,46	16.763,87	53,21	54,2742	53,2100	0,757%	9,194%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/07/23	48.800.933,06	1.922,27	234,40	236,7440	234,4000	-0,264%	0,666%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/07/23	371.365.290,33	18.459,84	251,57	255,3436	251,5700	0,036%	2,908%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	14/07/23	43.669.825,60	1.648,81	772,13	779,8513	772,1300	-0,058%	5,279%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/07/23	53.140.542,03	3.946.587,56	13,4649	13,7342	13,4649	0,178%	39,553%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/07/23	1.820.740,40	76.677,15	23,7455	23,7455	23,7455	0,182%	40,570%
3K A/K ΜΙΚΤΟ	14/07/23	4.988.236,57	852.286,94	5,8528	5,9406	5,8528	0,166%	22,613%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/07/23	6.322.275,01	1.108.623,91	5,7028	5,7598	5,7028	-0,009%	3,827%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/07/23	1.195.895,50	117.992,13	10,1354	10,1354	10,1354	-0,007%	4,126%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/07/23	21.602.498,45	1.334.872,37	16,1832	16,5069	16,1832	0,124%	39,839%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/07/23	7.777.899,16	249.055,27	31,2296	31,2296	31,2296	0,128%	40,787%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/07/23	165.875.476,39	8.529.663,90	19,4469	19,4469	19,4469	0,270%	41,761%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/07/23	30.558.962,63	2.185.631,34	13,9818	13,9818	13,9818	-0,322%	4,466%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/07/23	327.555,80	48.458,28	6,7595	6,8271	6,7595	-0,326%	3,997%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	14/07/23	2.866.127,97	522.801,29	5,4823	5,5919	5,4823	-0,403%	21,610%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/07/23	482.171,68	44.389,26	10,8624	10,8624	10,8624	-0,392%	22,464%

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
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	14/07/23	4.774.826,40	562.818,57	8,4838	8,6535	8,4838	-0,160%	23,370%

Έναρξη 18/6/2018

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