

**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)	17/07/23	43.969.025,50	11.739,54	789,59	805,3818	789,5900	0,603%	5,397%
Goldman Sachs Global Energy Equity X CAP (USD)	17/07/23	84.682.512,72	20.325,46	1.176,39	1.199,9178	1.176,3900	-0,413%	-3,909%
Goldman Sachs Greater China Equity X CAP (USD)	17/07/23	171.791.680,55	37.439,08	1.006,29	1.026,4158	1.006,2900	-0,709%	3,071%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/07/23	370.577.174,02	37.759,63	194,02	197,9004	194,0200	0,560%	16,522%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/07/23	172.952.111,69	15.922,00	468,48	477,8496	468,4800	-0,571%	7,307%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	17/07/23	27.148.273,68	639,05	1.424,56	1.453,0512	1.424,5600	-0,579%	11,816%
Goldman Sachs Alternative Beta X CAP (USD)	17/07/23	326.852.748,84	10.767,20	361,01	366,4252	361,0100	0,180%	6,323%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/07/23	204.296.592,00	75.072,67	173,63	176,2345	173,6300	-0,873%	-7,752%
Goldman Sachs Global Equity Income X CAP (USD)	17/07/23	545.501.882,16	4.713,14	610,68	619,8402	610,6800	-0,265%	8,974%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/07/23	287.433.820,77	4.977,91	426,37	432,7856	426,3700	-0,504%	6,136%
Goldman Sachs US Equity Income X CAP (USD)	17/07/23	399.470.897,35	62.016,60	730,33	741,2850	730,3300	0,069%	8,514%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/07/23	5.453.211.121,33	107.063,33	323,49	328,3424	323,4900	0,111%	4,941%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/07/23	2.319.479.213,77	14.383,42	386,63	392,4295	386,6300	-0,127%	5,048%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/07/23	157.538.597,43	5.572,04	178,21	181,7742	178,2100	-0,829%	13,938%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/07/23	822.203.129,63	9.143,44	1.877,27	1.914,8154	1.877,2700	-0,356%	13,815%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	17/07/23	192.289.550,85	15.485,14	2.379,25	2.426,8350	2.379,2500	-0,460%	4,534%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/07/23	210.904.573,02	32.993,03	1.321,99	1.348,4298	1.321,9900	-0,250%	10,646%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	17/07/23	46.474.253,49	5.376,05	718,82	733,1964	718,8200	-1,073%	-3,950%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/07/23	531.162.443,03	11.735,06	940,92	955,0338	940,9200	0,053%	6,459%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/07/23	1.336.513.972,96	17.881,51	1.446,21	1.467,9032	1.446,2100	0,138%	4,968%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/07/23	667.186.722,37	61.869,43	528,81	536,7422	528,8100	0,163%	3,483%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/07/23	750.645.572,73	40.253,53	685,17	695,4476	685,1700	-0,223%	4,779%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/07/23	218.176.989,47	975,35	1.266,25	1.291,5750	1.266,2500	-0,325%	-1,355%
Goldman Sachs Alternative Beta X CAP (EUR)	17/07/23	326.852.748,84	105.839,74	470,03	479,4306	470,0300	0,269%	1,023%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/07/23	822.203.129,63	6.230,72	5.743,31	5.858,1762	5.743,3100	-0,267%	8,166%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/07/23	287.433.820,77	105.986,31	499,96	509,9592	499,9600	-0,416%	0,845%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	17/07/23	43.605.602,57	1.426,62	173,28	175,0128	173,2800	-0,179%	3,574%
Goldman Sachs US Dollar Credit X CAP (USD)	17/07/23	3.085.492.301,83	79.424,99	1.380,06	1.393,8606	1.380,0600	0,024%	3,252%
Goldman Sachs Eurobond X CAP (EUR)	17/07/23	299.057.756,83	9.072,98	144,75	146,1975	144,7500	0,069%	0,626%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/07/23	488.654.216,70	39.926,08	519,32	529,7064	519,3200	-0,460%	10,710%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/07/23	210.904.573,02	5.165,00	1.934,70	1.973,3940	1.934,7000	-0,161%	5,204%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/07/23	316.030.978,57	48.150,74	278,34	278,3400	278,3400	0,043%	2,489%
Goldman Sachs Green Bond X CAP (EUR)	17/07/23	2.122.048.132,78	20.853,79	197,18	197,1800	197,1800	0,096%	2,490%
Goldman Sachs Europe Equity X CAP (EUR)	17/07/23	172.751.390,69	52.708,44	73,48	74,9496	73,4800	-0,595%	8,763%
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)	17/07/23	121.005.228,30	5.546,26	1.006,98	1.027,1196	1.006,9800	-0,476%	8,873%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/07/23	1.362.555.563,13	3.198,53	1.857,65	1.894,8030	1.857,6500	-0,245%	6,849%
Goldman Sachs Global Equity Income X CAP (EUR)	17/07/23	545.501.882,16	42.557,64	552,27	563,3154	552,2700	-0,177%	3,536%
Goldman Sachs Global Health Care Equity X CAP (USD)	17/07/23	357.004.493,34	4.912,09	2.593,14	2.645,0028	2.593,1400	-0,518%	0,159%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/07/23	1.579.843.017,43	87.562,00	516,29	526,6158	516,2900	0,116%	11,630%
Goldman Sachs US Factor Credit X CAP (USD)	17/07/23	24.539.365,02	2.895,54	1.213,11	1.225,2411	1.213,1100	0,063%	3,436%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	17/07/23	43.605.602,57	565,63	716,58	723,7458	716,5800	-0,220%	-0,270%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/07/23	264.794.332,88	11.812,29	1.661,18	1.677,7918	1.661,1800	0,034%	2,316%
Goldman Sachs Euro Bond X CAP (EUR)	17/07/23	621.974.969,91	13.551,92	458,53	463,1153	458,5300	0,068%	3,091%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/07/23	2.319.479.213,77	27.797,70	472,43	477,1543	472,4300	-0,089%	2,266%
Goldman Sachs Euro Credit X CAP (EUR)	17/07/23	1.442.901.727,48	18.853,16	161,65	163,2865	161,6500	0,056%	2,668%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/07/23	5.453.211.121,33	4.227,90	4.064,89	4.105,5389	4.064,8900	0,112%	3,468%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	17/07/23	24.346.909,50	91.098,17	47,67	48,1467	47,6700	-0,168%	5,511%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/07/23	47.293.183,36	7.569,72	274,3766	274,3766	274,3766	0,029%	0,022%
Goldman Sachs Euro Liquidity X CAP (EUR)	17/07/23	51.382.192,06	53.277,45	253,52	253,5200	253,5200	0,024%	1,424%
Goldman Sachs Protection P CAP (EUR)	17/07/23	59.533.393,68	614.723,51	30,86	31,0143	30,8600	-0,291%	2,661%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/07/23	116.336.991,92	16.763,87	53,09	54,1518	53,0900	-0,228%	8,947%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/07/23	48.771.196,62	1.858,79	234,47	236,8147	234,4700	0,030%	0,696%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/07/23	371.505.149,96	18.459,84	251,69	255,4654	251,6900	0,048%	2,958%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	17/07/23	43.605.602,57	1.648,81	769,76	777,4576	769,7600	-0,307%	4,956%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/07/23	52.472.493,96	3.946.438,33	13,2962	13,5621	13,2962	-1,253%	37,804%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/23	1.798.156,43	76.677,15	23,4510	23,4510	23,4510	-1,240%	38,827%
3K A/K ΜΙΚΤΟ	17/07/23	4.950.555,03	852.276,36	5,8086	5,8957	5,8086	-0,755%	21,687%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/07/23	6.311.804,44	1.106.863,91	5,7024	5,7594	5,7024	-0,007%	3,820%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/23	1.195.863,94	117.992,13	10,1351	10,1351	10,1351	-0,003%	4,123%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/07/23	21.358.829,50	1.336.327,37	15,9832	16,3029	15,9832	-1,236%	38,111%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/23	7.682.667,51	249.055,27	30,8472	30,8472	30,8472	-1,224%	39,063%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/23	163.898.354,27	8.527.119,83	19,2208	19,2208	19,2208	-1,163%	40,113%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/23	30.606.944,18	2.185.326,46	14,0057	14,0057	14,0057	0,171%	4,644%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/07/23	328.094,18	48.458,28	6,7707	6,8384	6,7707	0,166%	4,169%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	17/07/23	2.863.201,94	523.695,43	5,4673	5,5766	5,4673	-0,274%	21,277%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/23	480.896,99	44.389,26	10,8336	10,8336	10,8336	-0,265%	22,139%

Εναρξη στις 18/05/2017
Εναρξη στις 08/04/2020
Εναρξη στις 22/02/2019
Εναρξη στις 30/01/2020
Εναρξη στις 13/07/2017
Εναρξη στις 02/10/2017
Εναρξη στις 01/01/2022
Εναρξη 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	17/07/23	4.739.963,11	562.818,57	8,4216	8,5902	8,4216	-0,731%	22,469%

Εναρξη 18/6/2018

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