

**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)	06/06/23	42.397.796,99	12.009,62	752,03	767,0706	752,0300	0,859%	0,383%
Goldman Sachs Global Energy Equity X CAP (USD)	06/06/23	86.005.407,62	21.852,87	1.135,34	1.158,0468	1.135,3400	0,430%	-7,262%
Goldman Sachs Greater China Equity X CAP (USD)	06/06/23	157.888.702,14	36.783,77	950,79	969,8058	950,7900	0,299%	-2,614%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/06/23	349.118.246,74	37.620,85	183,83	187,5066	183,8300	0,267%	10,402%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/06/23	181.306.701,74	15.901,33	475,92	485,4384	475,9200	0,196%	9,011%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	06/06/23	26.990.807,84	642,11	1.405,99	1.434,1098	1.405,9900	0,165%	10,359%
Goldman Sachs Alternative Beta X CAP (USD)	06/06/23	322.243.126,29	11.334,45	351,25	356,5188	351,2500	0,601%	3,449%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/06/23	194.722.519,08	78.064,21	168,34	170,8651	168,3400	0,184%	-10,562%
Goldman Sachs Global Equity Income X CAP (USD)	06/06/23	605.244.786,30	4.983,14	591,28	600,1492	591,2800	0,152%	5,512%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/06/23	302.938.651,93	5.004,45	413,70	419,9055	413,7000	-0,210%	2,982%
Goldman Sachs US Equity Income X CAP (USD)	06/06/23	394.777.018,81	65.452,24	697,43	707,8915	697,4300	0,067%	3,625%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/06/23	5.079.030.853,38	104.129,29	313,10	317,7965	313,1000	0,150%	1,570%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/06/23	2.286.874.009,09	14.610,96	377,90	383,5685	377,9000	0,021%	2,676%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/06/23	157.072.778,24	5.780,36	175,44	178,9488	175,4400	0,131%	12,167%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	06/06/23	603.103.617,20	8.016,82	1.828,35	1.864,9170	1.828,3500	0,092%	10,849%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	06/06/23	177.965.678,94	15.434,83	2.342,00	2.388,8400	2.342,0000	-0,375%	2,898%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/06/23	219.119.449,20	32.839,46	1.297,16	1.323,1032	1.297,1600	0,215%	8,568%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	06/06/23	43.961.984,63	5.263,01	712,37	726,6174	712,3700	0,781%	-4,812%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/06/23	532.691.544,17	11.801,42	940,78	954,8917	940,7800	0,499%	6,444%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/06/23	1.342.894.563,83	17.979,89	1.444,73	1.466,4010	1.444,7300	0,311%	4,861%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/06/23	676.843.879,68	63.375,07	527,50	535,4125	527,5000	0,146%	3,227%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/06/23	764.593.829,39	40.478,70	688,26	698,5839	688,2600	0,162%	5,251%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/06/23	219.277.443,20	991,82	1.276,78	1.302,3156	1.276,7800	0,903%	-0,534%
Goldman Sachs Alternative Beta X CAP (EUR)	06/06/23	322.243.126,29	107.305,97	480,51	490,1202	480,5100	0,799%	3,276%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	06/06/23	603.103.617,20	1.944,08	5.877,26	5.994,8052	5.877,2600	0,289%	10,689%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/06/23	302.938.651,93	107.378,91	509,69	519,8838	509,6900	-0,014%	2,808%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	06/06/23	44.081.108,71	1.460,96	172,46	174,1846	172,4600	0,232%	3,084%
Goldman Sachs US Dollar Credit X CAP (USD)	06/06/23	3.225.648.587,83	81.344,17	1.372,62	1.386,3462	1.372,6200	0,113%	2,696%
Goldman Sachs Euromix Bond X CAP (EUR)	06/06/23	315.890.667,85	8.776,15	145,60	147,0560	145,6000	0,027%	1,217%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	06/06/23	268.791.093,45	27.005,79	968,26	987,6252	968,2600	0,055%	-2,592%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/06/23	499.824.372,01	40.028,75	525,26	535,7652	525,2600	0,472%	11,977%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/06/23	219.119.449,20	5.412,28	1.994,55	2.034,4410	1.994,5500	0,411%	8,459%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	06/06/23	268.791.093,45	18.178,16	182,22	185,8644	182,2200	-0,142%	-2,358%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/06/23	317.000.226,02	46.359,65	278,07	278,0700	278,0700	0,061%	2,390%
Goldman Sachs Green Bond X CAP (EUR)	06/06/23	2.039.500.483,52	18.673,00	196,45	196,4500	196,4500	-0,010%	2,110%
Goldman Sachs Europe Equity X CAP (EUR)	06/06/23	176.907.847,00	53.663,65	73,99	75,4698	73,9900	0,448%	9,517%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/06/23	19.757.278.879,00	200.203,88	6.607,00	6.739,1400	6.607,0000	0,686%	18,384%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	06/06/23	107.534.225,68	5.666,15	943,89	962,7678	943,8900	0,282%	2,052%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/06/23	1.065.811.670,51	3.279,84	1.787,03	1.822,7706	1.787,0300	0,266%	2,787%
Goldman Sachs Global Equity Income X CAP (EUR)	06/06/23	605.244.786,30	43.538,92	561,83	573,0666	561,8300	0,348%	5,328%
Goldman Sachs Global Health Care Equity X CAP (USD)	06/06/23	351.877.114,07	5.019,67	2.560,51	2.611,7202	2.560,5100	-0,110%	-1,101%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/06/23	1.561.255.801,76	84.016,85	519,57	529,9614	519,5700	0,262%	12,339%
Goldman Sachs US Factor Credit X CAP (USD)	06/06/23	24.366.605,32	2.921,64	1.208,74	1.220,8274	1.208,7400	0,091%	3,064%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	06/06/23	44.081.108,71	663,21	736,76	744,1276	736,7600	0,361%	2,539%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/06/23	263.544.232,56	11.974,98	1.653,99	1.670,5299	1.653,9900	0,044%	1,873%
Goldman Sachs Euro Bond X CAP (EUR)	06/06/23	623.953.572,59	13.759,44	457,57	462,1457	457,5700	-0,013%	2,876%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/06/23	2.286.874.009,09	20.795,37	469,83	474,5283	469,8300	0,079%	1,704%
Goldman Sachs Euro Credit X CAP (EUR)	06/06/23	1.430.296.809,59	18.863,48	161,19	162,8019	161,1900	0,062%	2,375%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/06/23	5.079.030.853,38	4.399,15	3.946,79	3.986,2579	3.946,7900	0,154%	0,462%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/06/23	23.686.582,68	69,007,23	46,69	47,1569	46,6900	-0,107%	3,342%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/06/23	46.387.936,52	7.768,90	273,58	276,3158	273,5800	0,257%	0,729%
Goldman Sachs Euro Liquidity X CAP (EUR)	06/06/23	51.370.270,21	57.881,84	252,72	252,7200	252,7200	0,008%	1,104%
Goldman Sachs Protection P CAP (EUR)	06/06/23	59.563.249,03	617.770,19	30,74	30,8937	30,7400	0,033%	2,262%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/06/23	112.999.366,85	17.029,58	51,27	52,2954	51,2700	0,372%	5,212%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/06/23	48.825.668,23	2.027,15	234,06	236,4006	234,0600	-0,013%	0,520%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/06/23	390.753.947,47	19.214,52	251,17	254,9376	251,1700	0,098%	2,745%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	06/06/23	44.081.108,71	1.652,81	753,30	760,8330	753,3000	0,164%	2,712%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/06/23	48.555.750,32	3.854.994,80	12.5955	12,8474	12,5955	2,416%	30,542%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/06/23	1.640.909,28	73.973,37	22,1824	22,1824	22,1824	2,427%	31,317%
3K A/K ΜΙΚΤΟ	06/06/23	4.972.003,96	885.786,24	5,6131	5,6973	5,6131	1,539%	17,591%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/06/23	6.316.836,88	1.107.594,90	5,7032	5,7602	5,7032	0,267%	3,834%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/06/23	644.290,81	63.599,81	10,1304	10,1304	10,1304	0,273%	4,074%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/06/23	18.197.356,74	1.209.051,18	15,0509	15,3119	15,0509	2,195%	30,055%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/06/23	7.201.327,67	248.251,69	29,0082	29,0082	29,0082	2,207%	30,773%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/06/23	151.571.680,70	8.372.307,26	18,1039	18,1039	18,1039	2,583%	31,971%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/06/23	30.570.913,80	2.156.478,00	14,1763	14,1763	14,1763	-0,087%	5,919%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/06/23	277.078,60	40.392,54	6,8596	6,9282	6,8596	-0,098%	5,537%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	06/06/23	2.394.212,05	445.194,97	5,3779	5,4855	5,3779	1,748%	19,294%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/06/23	468.349,12	44.093,19	10,6218	10,6218	10,6218	1,748%	19,751%

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 ΑΝΑΓΕΝΝΗΣΗΣ	06/06/23	4.593.832,46	565.686,09	8,1208	8,2832	8,1208	1,556%	18,092%

Έναρξη 18/6/2018

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