

**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 ΕΞΑΓ. ΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	13/06/23	43.225.671,40	12.624,95	761,21	776.4342	761,2100	0,728%	1,608%
Goldman Sachs Global Energy Equity X CAP (USD)	13/06/23	85.714.479,92	21.495,04	1.148,37	1.171,3374	1.148,3700	0,784%	-8,197%
Goldman Sachs Greater China Equity X CAP (USD)	13/06/23	162.343.647,50	37.147,16	993,37	1.013,2374	993,3700	1,836%	1,747%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/06/23	354.635.080,13	37.716,98	186,93	190,6686	186,9300	0,765%	12,264%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/06/23	180.503.664,50	15.944,21	474,03	483,5106	474,0300	0,356%	8,578%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	13/06/23	27.186.097,57	639,01	1.415,89	1.444,2078	1.415,8900	0,464%	11,136%
Goldman Sachs Alternative Beta X CAP (USD)	13/06/23	324.571.617,09	11.138,50	354,75	360,0713	354,7500	0,462%	4,480%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/06/23	197.750.757,44	77.326,72	171,8598	177,8598	169,3200	1,105%	-10,041%
Goldman Sachs Global Equity Income X CAP (USD)	13/06/23	603.735.429,63	5.087,71	597,23	606,1885	597,2300	0,705%	6,574%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/06/23	304.462.892,10	4.992,34	419,96	426,2594	419,9600	1,215%	4,540%
Goldman Sachs US Equity Income X CAP (USD)	13/06/23	403.603.023,91	64.899,37	714,20	724,9130	714,2000	0,772%	6,117%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/06/23	5.182.866.263,89	104.874,41	314,10	318,8115	314,1000	-0,025%	1,895%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/06/23	2.290.458.232,90	14.810,47	380,76	386,4714	380,7600	0,303%	3,453%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/06/23	158.158.640,31	5.731,48	177,19	180,7338	177,1900	0,678%	13,286%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/06/23	597.990.009,92	7.958,45	1.851,95	1.886,9890	1.851,9500	1,050%	12,280%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	13/06/23	179.008.129,15	15.531,23	2.348,76	2.395,7352	2.348,7600	0,326%	3,195%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/06/23	219.282.339,38	32.940,43	1.315,88	1.342,1976	1.315,8800	1,219%	10,135%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	13/06/23	42.355.111,54	5.261,56	703,67	717,7434	703,6700	-1,194%	-5,974%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/06/23	534.391.719,17	11.708,17	945,96	960,1494	945,9600	0,311%	7,030%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/06/23	1.345.587.833,88	17.989,10	1.450,03	1.471,7805	1.450,0300	0,114%	5,245%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/06/23	675.763.502,76	62.849,37	528,59	536,5189	528,5900	-0,076%	3,440%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/06/23	762.855.199,71	40.709,17	687,92	698,2388	687,9200	0,106%	5,199%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/06/23	217.502.368,93	968,09	1.266,44	1.291,7888	1.266,4400	-0,338%	-1,340%
Goldman Sachs Alternative Beta X CAP (EUR)	13/06/23	324.571.617,09	106.938,48	480,27	489,8754	480,2700	-0,048%	3,224%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/06/23	597.990.009,92	1.941,45	5.891,41	6.009,2382	5.891,4100	0,536%	10,956%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/06/23	304.462.892,10	107.786,32	512,03	522,2706	512,0300	0,698%	3,280%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	13/06/23	44.128.754,21	1.458,96	173,19	174,9219	173,1900	0,075%	3,521%
Goldman Sachs US Dollar Credit X CAP (USD)	13/06/23	3.194.174.195,88	81.034,81	1.364,66	1.378,3068	1.364,6600	-0,375%	2,100%
Goldman Sachs Euromix Bond X CAP (EUR)	13/06/23	314.990.009,92	8.774,15	145,24	146,6924	145,2400	-0,234%	0,966%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	13/06/23	261.921.227,14	26.808,28	971,80	991,2360	971,8000	0,598%	-2,236%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/06/23	503.044.889,58	40.141,43	525,61	536,1222	525,6100	0,740%	12,051%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/06/23	219.282.339,38	5.410,42	2.002,35	2.042,3970	2.002,3500	0,704%	8,883%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	13/06/23	261.921.227,14	17.559,60	184,80	188,4960	184,8000	1,111%	-0,975%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/06/23	317.438.648,29	46.714,65	277,99	277,9900	277,9900	-0,205%	2,360%
Goldman Sachs Green Bond X CAP (EUR)	13/06/23	2.066.627.836,00	18.329,21	196,47	196,4700	196,4700	-0,269%	2,121%
Goldman Sachs Europe Equity X CAP (EUR)	13/06/23	177.502.018,71	53.593,02	74,28	75,7656	74,2800	0,528%	9,947%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/06/23	20.561.089.214,00	218.046,92	6.748,00	6.882,9600	6.748,0000	1,980%	20,910%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	13/06/23	111.388.812,24	5.645,35	979,43	999,0186	979,4300	1,465%	5,895%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/06/23	1.185.530.014,53	3.260,92	1.834,76	1.871,4552	1.834,7600	1,108%	5,533%
Goldman Sachs Global Equity Income X CAP (EUR)	13/06/23	603.735.429,63	43.231,03	561,61	572,8422	561,6100	0,193%	5,287%
Goldman Sachs Global Health Care Equity X CAP (USD)	13/06/23	355.404.467,77	4.998,16	2.581,86	2.633,4972	2.581,8600	0,584%	-0,277%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/06/23	1.581.634.014,83	84.712,38	521,53	531,9806	521,5300	0,559%	12,763%
Goldman Sachs US Factor Credit X CAP (USD)	13/06/23	24.212.272,16	2.922,62	1.201,94	1.213,9594	1.201,9400	-0,352%	2,484%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	13/06/23	44.128.754,21	580,45	735,06	742,4106	735,0600	-0,255%	2,302%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/06/23	263.831.358,23	11.954,88	1.657,01	1.673,5801	1.657,0100	-0,070%	2,059%
Goldman Sachs Euro Bond X CAP (EUR)	13/06/23	625.055.640,09	13.428,52	458,47	463,0547	458,4700	-0,179%	3,078%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/06/23	2.290.458.232,90	25.836,87	471,63	476,3463	471,6300	0,134%	2,093%
Goldman Sachs Euro Credit X CAP (EUR)	13/06/23	1.431.221.812,38	18.964,05	161,27	162,8827	161,2700	-0,179%	2,426%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/06/23	5.182.866.263,89	4.348,58	3.956,97	3.996,5397	3.956,9700	-0,034%	0,721%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	13/06/23	23.971.732,28	68.876,73	47,04	47,5104	47,0400	0,384%	4,117%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/06/23	46.040.419,97	7.787,46	271,70	274,4170	271,7000	-0,319%	0,037%
Goldman Sachs Euro Liquidity X CAP (EUR)	13/06/23	51.516.669,52	56.244,45	252,87	252,8700	252,8700	0,008%	1,164%
Goldman Sachs Protection P CAP (EUR)	13/06/23	59.706.200,27	616.149,41	30,86	31,0143	30,8600	0,260%	2,661%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/06/23	114.451.736,46	17.246,97	52,53	53,5806	52,5300	1,194%	7,798%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/06/23	48.697.754,68	2.027,17	233,45	235,7845	233,4500	-0,209%	0,258%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/06/23	388.943.390,70	19.100,09	250,92	254,6838	250,9200	0,000%	2,643%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	13/06/23	44.128.754,21	1.652,81	759,42	767,0142	759,4200	0,253%	3,546%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/06/23	49.915.951,47	3.916.414,47	12.745,3	13.000,2	12.745,3	-0,083%	32,095%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/06/23	1.881.927,00	83.820,39	22.451,9	22.451,9	22.451,9	-0,079%	32,912%
3K A/K ΜΙΚΤΟ	13/06/23	4.969.125,39	877.459,27	5.663,1	5.748,0	5.663,1	0,230%	18,639%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/06/23	6.302.304,58	1.102.090,39	5.718,5	5.775,7	5.718,5	0,047%	4,113%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/06/23	946.904,62	93.211,89	10.158,6	10.158,6	10.158,6	0,048%	4,364%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/06/23	18.574.129,77	1.219.297,26	15.233,5	15.538,2	15.233,5	-0,115%	31,633%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/06/23	7.290.349,03	248.251,69	29.366,8	29.366,8	29.366,8	-0,112%	32,390%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/06/23	153.789.323,26	8.386.539,01	18.337,6	18.337,6	18.337,6	0,054%	33,674%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/06/23	30.748.017,19	2.162.518,54	14.219,1	14.219,1	14.219,1	0,103%	6,239%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/06/23	267.091,07	41.732,74	6.879,3	6.948,1	6.879,3	0,100%	5,840%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	13/06/23	2.461.671,80	449.059,12	5.481,8	5.591,4	5.481,8	0,464%	21,599%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/06/23	477.510,37	44.093,19	10.829,6	10.829,6	10.829,6	0,469%	22,094%

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 ΕΞΑΓ. ΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ	13/06/23	4.608.232,35	564.053,80	8,1698	8,3332	8,1698	0,265%	18,804%

Έναρξη 18/6/2018

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