

**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>	03/07/23	43.216.045,38	11.836,85	776,02	791,5404	776,0200	0,588%	3,585%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	03/07/23	85.355.596,44	20.804,50	1.164,16	1.187,4432	1.164,1600	0,750%	-4,908%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	04/07/23	164.045.407,87	37.505,38	988,27	1.008,0354	988,2700	0,877%	1,225%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	03/07/23	362.203.793,12	37.654,74	190,40	194,2080	190,4000	0,063%	14,347%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	04/07/23	175.785.070,70	16.248,15	474,91	484,4082	474,9100	0,078%	8,780%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	04/07/23	27.437.577,61	639,05	1.433,15	1.461,8130	1.433,1500	-0,106%	12,490%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	04/07/23	320.282.269,40	10.769,01	355,99	361,3299	355,9900	0,073%	4,845%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	03/07/23	197.653.137,94	76.057,75	169,26	171,7989	169,2600	-0,159%	-10,073%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	03/07/23	606.231.551,64	4.691,29	607,59	616,7039	607,5900	0,000%	8,423%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	03/07/23	292.365.774,11	5.104,05	417,53	423,7930	417,5300	0,000%	3,936%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	03/07/23	397.947.254,15	62.379,27	726,66	737,5599	726,6600	0,012%	7,968%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	04/07/23	5.336.939.840,59	107.392,76	318,41	323,1862	318,4100	0,041%	3,293%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	04/07/23	2.311.012.232,85	14.900,45	381,31	387,0297	381,3100	0,042%	3,603%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	04/07/23	159.117.758,39	5.571,30	179,44	183,0288	179,4400	-0,156%	14,724%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	03/07/23	834.870.875,16	9.464,52	1.835,89	1.872,6078	1.835,8900	0,000%	11,307%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	03/07/23	190.485.039,50	15.450,92	2.379,93	2.427,5286	2.379,9300	0,416%	4,564%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	04/07/23	213.763.416,51	32.941,27	1.296,52	1.322,4504	1.296,5200	0,068%	8,514%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	04/07/23	43.897.392,01	5.458,86	714,05	728,3310	714,0500	2,682%	-4,587%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	04/07/23	534.516.266,10	11.714,14	946,39	960,5859	946,3900	0,084%	7,078%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	04/07/23	1.339.430.451,65	17.908,52	1.449,13	1.470,8670	1.449,1300	0,003%	5,180%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	04/07/23	669.618.273,19	62.314,45	528,00	535,9200	528,0000	-0,045%	3,325%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	04/07/23	758.369.846,58	40.509,74	686,33	696,6250	686,3300	-0,041%	4,956%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	03/07/23	218.381.887,05	972,82	1.270,66	1.296,0732	1.270,6600	1,089%	-1,011%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	04/07/23	320.282.269,40	106.674,04	477,55	487,1010	477,5500	0,115%	2,639%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	03/07/23	834.870.875,16	6.276,97	5.784,61	5.900,3022	5.784,6100	0,000%	8,944%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	03/07/23	292.365.774,11	106.704,89	504,23	514,3146	504,2300	-0,495%	1,706%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	04/07/23	43.698.200,81	1.424,13	172,39	174,1139	172,3900	0,008%	3,042%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	04/07/23	3.170.127.740,26	81.230,44	1.373,94	1.387,6794	1.373,9400	-0,118%	2,794%
<a href="#">Goldman Sachs Eurodividend Bond X CAP (EUR)</a>	04/07/23	299.146.543,35	9.073,14	144,46	145,9046	144,4600	-0,014%	0,424%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	04/07/23	494.652.057,43	40.045,60	519,61	530,0022	519,6100	-0,042%	10,772%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	04/07/23	213.763.416,51	5.287,37	1.954,94	1.994,0388	1.954,9400	0,109%	6,305%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	04/07/23	317.300.173,72	48.835,30	277,38	277,3800	277,3800	0,047%	2,136%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	04/07/23	2.087.642.399,88	19.793,32	196,68	196,6800	196,6800	-0,147%	2,230%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	04/07/23	174.791.122,36	53.016,21	74,19	75,6738	74,1900	-0,081%	9,813%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	04/07/23	21.353.737.801,00	233.361,81	6.717,00	6.851,3400	6.717,0000	-1,002%	20,355%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	04/07/23	113.987.955,73	5.655,83	988,11	1.007,8722	988,1100	0,653%	6,833%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	04/07/23	1.293.150.366,48	3.275,31	1.825,12	1.861,6224	1.825,1200	0,213%	4,978%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	03/07/23	606.231.551,64	42.805,93	565,91	577,2282	565,9100	0,389%	6,093%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	03/07/23	356.810.351,19	4.957,39	2.604,21	2.656,2942	2.604,2100	-0,932%	0,587%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	03/07/23	1.594.525.097,55	86.758,01	519,23	529,6146	519,2300	-0,280%	12,266%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	04/07/23	24.548.822,43	2.895,08	1.210,56	1.222,6656	1.210,5600	0,012%	3,219%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	04/07/23	43.698.200,81	565,63	723,74	730,9774	723,7400	0,115%	0,726%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	04/07/23	262.372.770,58	11.868,87	1.656,87	1.673,4387	1.656,8700	-0,014%	2,050%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	04/07/23	618.911.089,55	13.393,13	457,12	461,6912	457,1200	-0,190%	2,774%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	04/07/23	2.311.012.232,85	27.818,29	470,53	475,2353	470,5300	0,045%	1,855%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	04/07/23	1.423.899.690,82	18.819,21	160,93	162,5393	160,9300	0,081%	2,210%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	04/07/23	5.336.939.840,59	4.256,98	4.004,89	4.044,9389	4.004,8900	0,040%	1,941%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	04/07/23	23.674.792,45	88.105,43	46,97	47,4397	46,9700	0,213%	3,962%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	04/07/23	47.779.726,35	7.592,95	272,96	275,6896	272,9600	-0,066%	0,501%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	04/07/23	51.761.487,72	53.305,34	253,28	253,2800	253,2800	0,008%	1,328%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	04/07/23	59.714.453,05	615.758,31	30,96	31,1148	30,9600	-0,065%	2,994%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	04/07/23	112.481.364,76	17.591,95	52,16	53,2032	52,1600	0,173%	7,039%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	04/07/23	48.600.722,06	1.986,67	232,96	235,2896	232,9600	0,069%	0,047%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	04/07/23	377.535.654,68	18.469,26	250,54	254,2981	250,5400	0,092%	2,487%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	04/07/23	43.698.200,81	1.648,81	754,57	762,1157	754,5700	0,073%	2,885%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	04/07/23	51.574.291,54	3.946.386,27	13,0687	13,3301	13,0687	0,589%	35,447%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	04/07/23	1.766.587,30	76.677,15	23,0393	23,0393	23,0393	0,592%	36,389%
<a href="#">3K A/K ΜΙΚΤΟ</a>	04/07/23	4.930.202,36	857.527,88	5,7493	5,8355	5,7493	0,253%	20,445%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	04/07/23	6.144.313,17	1.077.564,21	5,7020	5,7590	5,7020	0,000%	3,812%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	04/07/23	1.193.574,66	117.795,48	10,1326	10,1326	10,1326	0,002%	4,097%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	04/07/23	20.805.868,96	1.325.164,55	15,7006	16,0146	15,7006	0,573%	35,669%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	04/07/23	7.543.572,14	249.055,27	30,2887	30,2887	30,2887	0,575%	36,546%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	04/07/23	160.351.325,44	8.494.097,64	18,8780	18,8780	18,8780	0,421%	37,614%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	04/07/23	30.623.132,88	2.172.829,32	14,0937	14,0937	14,0937	-0,616%	5,302%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	04/07/23	295.279,40	43.326,67	6,8152	6,8834	6,8152	-0,618%	4,854%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	04/07/23	2.652.237,98	481.225,80	5,5114	5,6216	5,5114	0,111%	22,255%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	04/07/23	482.050,26	44.206,48	10,9045	10,9045	10,9045	0,116%	22,938%

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>	04/07/23	4.681.218,21	562.818,57	8,3175	8,4839	8,3175	0,343%	20,952%

Έναρξη 18/6/2018

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