

**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)	14/06/23	43.232.576,22	12.626,93	762,81	778,0662	762,8100	0,210%	1,822%
Goldman Sachs Global Energy Equity X CAP (USD)	14/06/23	84.864.644,14	21.277,77	1.142,09	1.164,9318	1.142,0900	-0,547%	-6,710%
Goldman Sachs Greater China Equity X CAP (USD)	14/06/23	163.128.262,90	37.092,57	998,27	1.018,2354	998,2700	0,493%	2,249%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/06/23	355.584.880,90	37.733,67	187,32	191,0664	187,3200	0,209%	12,498%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/06/23	181.111.979,55	15.945,85	475,35	484,8570	475,3500	0,278%	8,880%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	14/06/23	27.327.121,36	639,00	1.423,27	1.451,7354	1.423,2700	0,521%	11,715%
Goldman Sachs Alternative Beta X CAP (USD)	14/06/23	323.946.964,14	11.135,13	354,07	359,3811	354,0700	-0,192%	4,279%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/06/23	200.242.678,67	77.327,99	169,48	172,0222	169,4800	0,094%	-9,956%
Goldman Sachs Global Equity Income X CAP (USD)	14/06/23	606.845.823,11	4.795,11	599,73	608,7260	599,7300	0,419%	7,020%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/06/23	303.299.768,55	4.995,42	419,97	426,2696	419,9700	0,002%	4,543%
Goldman Sachs US Equity Income X CAP (USD)	14/06/23	399.946.306,69	64.810,45	715,78	726,5167	715,7800	0,221%	6,352%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/06/23	5.238.908.734,43	104.886,74	314,82	319,5423	314,8200	0,229%	2,128%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/06/23	2.286.023.706,45	14.811,82	381,59	387,3139	381,5900	0,218%	3,679%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/06/23	159.288.328,02	5.731,40	178,47	182,0394	178,4700	0,722%	14,104%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/06/23	595.813.997,78	7.951,48	1.855,47	1.892,5794	1.855,4700	0,190%	12,494%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	14/06/23	179.893.218,59	15.702,99	2.364,23	2.411,5146	2.364,2300	0,659%	3,874%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/06/23	218.502.505,57	32.874,69	1.318,54	1.344,9108	1.318,5400	0,202%	10,357%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	14/06/23	42.720.176,41	5.279,13	709,86	724,0572	709,8600	0,880%	-5,147%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/06/23	534.162.753,60	11.720,92	945,68	959,8652	945,6800	-0,030%	6,998%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/06/23	1.345.175.117,16	17.993,55	1.448,53	1.470,2580	1.448,5300	-0,103%	5,137%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/06/23	674.696.622,15	62.847,99	527,89	535,8084	527,8900	-0,132%	3,303%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/06/23	762.861.100,17	40.689,64	688,12	698,4418	688,1200	0,029%	5,230%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/06/23	217.205.462,71	968,14	1.265,07	1.290,3714	1.265,0700	-0,108%	-1,447%
Goldman Sachs Alternative Beta X CAP (EUR)	14/06/23	323.946.964,14	106.696,95	477,05	486,5910	477,0500	-0,670%	2,532%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/06/23	595.813.997,78	1.937,66	5.874,33	5.991,8166	5.874,3300	-0,290%	10,634%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/06/23	303.299.768,55	107.772,02	509,59	519,7818	509,5900	-0,477%	2,788%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	14/06/23	44.016.632,19	1.459,27	172,73	174,4573	172,7300	-0,266%	3,246%
Goldman Sachs US Dollar Credit X CAP (USD)	14/06/23	3.205.786.984,57	80.992,84	1.367,10	1.380,7710	1.367,1000	0,179%	2,283%
Goldman Sachs Euromix Bond X CAP (EUR)	14/06/23	314.560.740,84	8.712,99	145,05	146,5005	145,0500	-0,131%	0,834%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	14/06/23	259.118.811,00	26.800,36	964,87	984,1674	964,8700	-0,713%	-2,934%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/06/23	504.364.972,30	40.148,96	526,72	537,2544	526,7200	0,211%	12,288%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/06/23	218.502.505,57	5.404,68	1.996,79	2.036,7258	1.996,7900	-0,278%	8,581%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	14/06/23	259.118.811,00	17.565,47	184,37	188,0574	184,3700	-0,233%	-1,206%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/06/23	317.475.635,68	46.951,49	277,79	277,7900	277,7900	-0,072%	2,287%
Goldman Sachs Green Bond X CAP (EUR)	14/06/23	2.063.020.614,82	18.329,21	196,13	196,1300	196,1300	-0,173%	1,944%
Goldman Sachs Europe Equity X CAP (EUR)	14/06/23	178.288.428,69	53.579,87	74,61	76,1022	74,6100	0,444%	10,435%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/06/23	20.654.500.018,00	218.337,56	6.759,00	6.894,1800	6.759,0000	0,163%	21,107%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	14/06/23	111.278.100,30	5.638,90	978,75	998,3250	978,7500	-0,069%	5,821%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/06/23	1.198.078.309,93	3.260,13	1.841,16	1.877,9832	1.841,1600	0,349%	5,901%
Goldman Sachs Global Equity Income X CAP (EUR)	14/06/23	606.845.823,11	47.961,09	561,24	572,4648	561,2400	-0,066%	5,217%
Goldman Sachs Global Health Care Equity X CAP (USD)	14/06/23	354.062.495,08	4.998,43	2.569,88	2.621,2776	2.569,8800	-0,464%	-0,739%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/06/23	1.579.987.952,15	84.808,99	520,71	531,1242	520,7100	-0,157%	12,586%
Goldman Sachs US Factor Credit X CAP (USD)	14/06/23	24.261.341,97	2.922,62	1.204,56	1.216,6056	1.204,5600	0,218%	2,707%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	14/06/23	44.016.632,19	580,45	731,05	738,3605	731,0500	-0,546%	1,744%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/06/23	264.813.801,48	11.955,01	1.659,43	1.676,0243	1.659,4300	0,146%	2,208%
Goldman Sachs Euro Bond X CAP (EUR)	14/06/23	623.241.501,46	13.428,69	457,34	461,9134	457,3400	-0,246%	2,824%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/06/23	2.286.023.706,45	27.935,61	471,89	476,6089	471,8900	0,055%	2,150%
Goldman Sachs Euro Credit X CAP (EUR)	14/06/23	1.429.947.720,47	18.964,05	161,12	162,7312	161,1200	-0,093%	2,331%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/06/23	5.238.908.734,43	4.348,87	3.965,11	4.004,7611	3.965,1100	0,206%	0,928%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	14/06/23	24.081.712,34	88.868,74	47,16	47,6316	47,1600	0,255%	4,382%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/06/23	46.145.202,31	7.791,52	272,32	275,0432	272,3200	0,228%	0,265%
Goldman Sachs Euro Liquidity X CAP (EUR)	14/06/23	51.506.131,69	56.165,22	252,90	252,9000	252,9000	0,012%	1,176%
Goldman Sachs Protection P CAP (EUR)	14/06/23	59.798.578,35	615.947,81	30,91	31,0646	30,9100	0,162%	2,828%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/06/23	114.421.458,78	17.307,00	52,74	53,7948	52,7400	0,400%	8,229%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/06/23	48.712.163,23	2.027,15	233,51	235,8451	233,5100	0,026%	0,283%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/06/23	388.958.333,21	19.098,60	251,02	254,7853	251,0200	0,040%	2,683%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	14/06/23	44.016.632,19	1.652,81	758,92	766,5092	758,9200	-0,066%	3,478%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/06/23	50.253.979,91	3.913.823,28	12,8401	13,0969	12,8401	0,744%	33,077%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/06/23	1.895.986,10	83.820,39	22,6196	22,6196	22,6196	0,747%	33,905%
3K A/K ΜΙΚΤΟ	14/06/23	4.940.914,74	869.141,20	5,6848	5,7701	5,6848	0,383%	19,093%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/06/23	6.301.159,32	1.102.088,22	5,7175	5,7747	5,7175	-0,017%	4,095%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/06/23	946.748,53	93.211,89	10,1570	10,1570	10,1570	-0,016%	4,348%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/06/23	18.870.796,44	1.230.648,88	15,3340	15,6407	15,3340	0,660%	32,501%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/06/23	7.338.704,29	248.251,69	29,5615	29,5615	29,5615	0,663%	33,267%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/06/23	154.954.461,09	8.387.943,62	18,4735	18,4735	18,4735	0,741%	34,665%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/06/23	30.609.741,91	2.161.575,41	14,1608	14,1608	14,1608	-0,410%	5,803%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/06/23	285.908,45	41.732,74	6,8509	6,9194	6,8509	-0,413%	5,403%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	14/06/23	2.471.115,02	449.059,12	5,5029	5,6130	5,5029	0,385%	22,067%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/06/23	479.342,98	44.093,19	10,8711	10,8711	10,8711	0,383%	22,562%

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	14/06/23	4.639.667,05	564.053,80	8,2256	8,3901	8,2256	0,683%	19,616%

Έναρξη 18/6/2018

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