

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	15/06/23	43.143.770,14	12.031,37	768,45	783,8190	768,4500	0,739%	2,575%
Goldman Sachs Global Energy Equity X CAP (USD)	15/06/23	85.789.969,48	21.131,22	1.152,43	1.175,4786	1.152,4300	0,905%	-5,866%
Goldman Sachs Greater China Equity X CAP (USD)	15/06/23	166.730.036,77	36.997,57	1.021,01	1.041,4302	1.021,0100	2,278%	4,578%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/06/23	360.557.729,81	37.749,96	189,53	193,3206	189,5300	1,180%	13,825%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/06/23	182.156.682,41	15.955,20	475,41	484,9182	475,4100	0,013%	8,894%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	15/06/23	27.244.551,53	639,00	1.419,52	1.447,9104	1.419,5200	-0,263%	11,421%
Goldman Sachs Alternative Beta X CAP (USD)	15/06/23	326.259.268,97	10.944,01	355,68	361,0152	355,6800	0,455%	4,753%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/06/23	202.717.660,13	76.365,91	173,01	175,6052	173,0100	2,083%	-8,081%
Goldman Sachs Global Equity Income X CAP (USD)	15/06/23	609.026.905,16	4.781,42	605,36	614,4404	605,3600	0,939%	8,025%
Goldman Sachs Equity Impact Opportunities X CAP (USD)	15/06/23	304.006.906,75	5.029,47	423,42	429,7713	423,4200	0,821%	5,402%
Goldman Sachs US Equity Income X CAP (USD)	15/06/23	404.617.766,10	64.285,23	726,22	737,1133	726,2200	1,459%	7,903%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/06/23	5.258.295.279,88	104.679,72	315,61	320,3442	315,6100	0,251%	2,384%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/06/23	2.279.095.460,01	15.009,09	382,15	387,8823	382,1500	0,147%	3,831%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/06/23	158.129.898,42	5.658,80	177,87	181,4274	177,8700	-0,336%	13,720%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/06/23	596.754.749,92	7.916,48	1.867,84	1.905,1968	1.867,8400	0,667%	13,244%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	15/06/23	181.009.197,89	15.706,52	2.378,23	2.425,7946	2.378,2300	0,592%	4,489%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/06/23	218.347.469,52	32.837,29	1.324,41	1.350,8992	1.324,4100	0,445%	10,849%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	15/06/23	42.404.088,31	5.282,41	704,49	718,5798	704,4900	-0,756%	-5,865%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/06/23	535.719.977,76	11.728,87	948,23	962,4535	948,2300	0,270%	7,286%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/06/23	1.346.369.220,61	17.993,53	1.450,44	1.472,1966	1.450,4400	0,132%	5,275%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/06/23	674.174.745,20	62.692,99	527,91	535,8287	527,9100	0,044%	3,307%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/06/23	761.575.780,26	40.689,38	686,96	697,2644	686,9600	-0,169%	5,053%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/06/23	216.617.046,49	968,87	1.261,56	1.286,7912	1.261,5600	-0,277%	-1,720%
Goldman Sachs Alternative Beta X CAP (EUR)	15/06/23	326.259.268,97	106.741,42	476,71	486,2442	476,7100	-0,071%	2,459%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/06/23	596.754.749,92	1.937,87	5.882,94	6.000,5988	5.882,9400	0,147%	10,796%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/06/23	304.006.906,75	107.584,23	511,12	521,3424	511,1200	0,300%	3,096%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	15/06/23	43.886.209,94	1.459,26	172,59	174,3159	172,5900	-0,081%	3,162%
Goldman Sachs US Dollar Credit X CAP (USD)	15/06/23	3.232.092.445,01	81.903,45	1.375,40	1.389,1540	1.375,4000	0,607%	2,904%
Goldman Sachs Euromix Bond X CAP (EUR)	15/06/23	313.450.715,86	8.713,39	144,53	145,9753	144,5300	-0,358%	0,473%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	15/06/23	259.147.761,93	26.800,36	964,93	984,2286	964,9300	0,006%	-2,927%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/06/23	503.968.852,76	40.179,56	526,28	536,8056	526,2800	-0,084%	12,194%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/06/23	218.347.469,52	5.409,42	1.995,27	2.035,1754	1.995,2700	-0,076%	8,498%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	15/06/23	259.147.761,93	17.565,47	185,35	189,0570	185,3500	0,532%	-0,681%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/06/23	316.472.044,61	47.219,53	276,83	276,8300	276,8300	-0,346%	1,933%
Goldman Sachs Green Bond X CAP (EUR)	15/06/23	2.056.806.764,27	18.329,21	195,56	195,5600	195,5600	-0,291%	1,648%
Goldman Sachs Europe Equity X CAP (EUR)	15/06/23	178.169.266,14	53.583,70	74,55	76,0410	74,5500	-0,080%	10,346%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/06/23	20.682.133.818,00	218.568,94	6.747,00	6.881,9400	6.747,0000	-0,178%	20,892%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	15/06/23	112.685.538,33	5.637,83	990,30	1.010,1060	990,3000	1,180%	7,070%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/06/23	1.229.775.322,22	3.254,96	1.858,40	1.895,5680	1.858,4000	0,936%	6,892%
Goldman Sachs Global Equity Income X CAP (EUR)	15/06/23	609.026.905,16	47.948,17	563,57	574,8414	563,5700	0,415%	5,654%
Goldman Sachs Global Health Care Equity X CAP (USD)	15/06/23	359.090.723,51	4.992,41	2.603,81	2.655,8862	2.603,8100	1,320%	0,571%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/06/23	1.604.123.850,67	84.910,42	524,45	534,9390	524,4500	0,718%	13,395%
Goldman Sachs US Factor Credit X CAP (USD)	15/06/23	24.386.625,19	2.922,62	1.211,19	1.223,3019	1.211,1900	0,550%	3,272%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	15/06/23	43.886.209,94	580,59	727,19	734,4619	727,1900	-0,528%	1,207%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/06/23	265.884.798,27	11.982,79	1.664,25	1.680,8925	1.664,2500	0,290%	2,505%
Goldman Sachs Euro Bond X CAP (EUR)	15/06/23	621.955.735,71	13.429,12	456,64	461,2064	456,6400	-0,153%	2,666%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/06/23	2.279.095.460,01	27.924,84	471,71	476,4271	471,7100	-0,038%	2,111%
Goldman Sachs Euro Credit X CAP (EUR)	15/06/23	1.425.174.610,75	18.964,04	160,60	162,2060	160,6000	-0,323%	2,001%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/06/23	5.258.295.279,88	4.348,89	3.973,12	4.012,8512	3.973,1200	0,202%	1,132%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	15/06/23	24.136.594,39	88.823,87	47,16	47,6316	47,1600	0,000%	4,382%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/06/23	46.325.945,80	7.791,52	273,39	276,1239	273,3900	0,393%	0,659%
Goldman Sachs Euro Liquidity X CAP (EUR)	15/06/23	51.500.624,90	56.176,01	252,91	252,9100	252,9100	0,004%	1,180%
Goldman Sachs Protection P CAP (EUR)	15/06/23	59.707.161,86	614.726,37	30,89	31,0445	30,8900	-0,065%	2,761%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/06/23	114.605.321,77	17.296,05	53,10	54,1260	53,1000	0,683%	8,968%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	15/06/23	48.765.486,47	2.027,14	233,76	236,0976	233,7600	0,107%	0,391%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/06/23	389.936.207,23	19.080,07	252,06	255,8409	252,0600	0,414%	3,109%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	15/06/23	43.886.209,94	1.652,81	758,83	766,4183	758,8300	-0,012%	3,468%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/06/23	50.187.879,06	3.915.509,85	12.817,77	13.0741	12.8177	-0,174%	32,845%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/23	1.892.753,05	83.820,39	22.581,11	22.5811	22.5811	-0,170%	33,677%
3K A/K ΜΙΚΤΟ	15/06/23	4.913.137,96	865.613,64	5.675,59	5.7610	5.6759	-0,157%	18,907%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/06/23	6.291.147,03	1.101.435,35	5.718,57	5.7689	5.7188	-0,100%	3,991%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/23	945.819,53	93.211,89	10.147,00	10.1470	10.1470	-0,098%	4,245%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/06/23	18.940.714,79	1.235.613,46	15.329,00	15,6356	15,3290	-0,033%	32,458%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/23	7.336.562,73	248.251,69	29.552,99	29,5529	29,5529	-0,029%	33,229%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/23	154.718.880,28	8.392.637,15	18.435,10	18,4351	18,4351	-0,208%	34,385%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/23	30.427.923,62	2.163.709,53	14.062,99	14,0629	14,0629	-0,691%	5,072%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/06/23	283.922,55	41.732,74	6.8034	6,8034	6,8034	-0,693%	4,673%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	15/06/23	2.483.713,82	449.059,12	5.5309	5,6415	5,5309	0,509%	22,688%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/23	481.798,55	44.093,19	10.9268	10,9268	10,9268	0,512%	23,190%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	15/06/23	4.636.669,20	564.053,80	8,2203	8,3847	8,2203	-0,064%	19,538%

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