

**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)	16/06/23	43.101.132,44	11.987,59	768,29	783,6558	768,2900	-0,021%	2,554%
Goldman Sachs Global Energy Equity X CAP (USD)	16/06/23	85.266.877,69	21.059,46	1.156,65	1.179,7830	1.156,6500	0,366%	-5,521%
Goldman Sachs Greater China Equity X CAP (USD)	16/06/23	167.697.751,05	37.066,18	37.066,18	1.047,3972	1.026,8600	0,573%	5,178%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/06/23	359.240.781,46	37.787,54	188,76	192,5392	188,7600	-0,406%	13,363%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/06/23	183.695.818,05	15.947,96	479,41	488,9982	479,4100	0,841%	9,810%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	16/06/23	27.392.883,19	639,00	1.427,29	1.455,8358	1.427,2900	0,547%	12,030%
Goldman Sachs Alternative Beta X CAP (USD)	16/06/23	326.590.678,84	10.944,01	355,83	361,1675	355,8300	0,042%	4,798%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/06/23	205.094.427,07	76.365,91	175,53	178,1630	175,5300	1,457%	-6,742%
Goldman Sachs Global Equity Income X CAP (USD)	16/06/23	609.208.148,14	4.760,97	606,32	615,4148	606,3200	0,159%	8,196%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/06/23	303.464.409,48	5.029,90	423,64	429,9946	423,6400	0,052%	5,457%
Goldman Sachs US Equity Income X CAP (USD)	16/06/23	401.494.855,33	63.831,38	722,34	733,1751	722,3400	-0,534%	7,327%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/06/23	5.263.411.630,54	104.751,08	315,56	320,2934	315,5600	-0,016%	2,968%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/06/23	2.288.268.176,38	15.016,19	382,69	388,4304	382,6900	0,141%	3,978%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/06/23	159.348.969,39	62.692,58	179,22	182,8044	179,2200	0,759%	14,583%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/06/23	597.964.937,86	7.918,76	1.874,59	1.912,0818	1.874,5900	0,361%	13,653%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	16/06/23	181.663.572,39	15.717,91	2.383,92	2.431,5984	2.383,9200	0,239%	4,739%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/06/23	218.206.371,82	32.786,97	1.323,52	1.349,9904	1.323,5200	-0,067%	10,774%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	16/06/23	42.619.671,95	5.294,14	707,90	722,0580	707,9000	0,484%	-5,409%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/06/23	535.231.839,17	11.568,50	947,41	961,6212	947,4100	-0,086%	7,194%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/06/23	1.346.109.728,44	17.988,25	1.450,88	1.472,6432	1.450,8800	0,030%	5,307%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/06/23	674.248.855,80	62.692,58	528,75	536,6813	528,7500	0,159%	3,472%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/06/23	764.583.077,98	40.689,55	689,86	700,2079	689,8600	0,422%	5,496%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/06/23	217.248.725,68	968,88	1.265,17	1.290,4734	1.265,1700	0,286%	-1,439%
Goldman Sachs Alternative Beta X CAP (EUR)	16/06/23	326.590.678,84	106.746,91	476,31	485,8362	476,3100	-0,084%	2,373%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/06/23	597.964.937,86	1.937,93	5.896,62	6.014,5524	5.896,6200	0,233%	11,054%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/06/23	303.464.409,48	107.546,61	510,73	520,9446	510,7300	-0,076%	3,018%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	16/06/23	43.993.755,33	1.459,23	173,12	174,8512	173,1200	0,307%	3,479%
Goldman Sachs US Dollar Credit X CAP (USD)	16/06/23	3.229.147.655,63	81.843,12	1.373,92	1.387,6592	1.373,9200	-0,109%	2,793%
Goldman Sachs Euromix Bond X CAP (EUR)	16/06/23	313.969.224,86	8.713,39	144,76	146,2076	144,7600	0,159%	0,633%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	16/06/23	259.717.608,58	26.800,36	967,02	986,3604	967,0200	0,217%	-2,717%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/06/23	505.134.094,59	40.053,21	527,38	537,9276	527,3800	0,209%	12,429%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/06/23	218.206.371,82	5.406,43	1.991,37	2.031,1974	1.991,3700	-0,195%	8,286%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	16/06/23	259.717.608,58	17.565,47	185,99	189,7098	185,9900	0,345%	-0,338%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/06/23	317.129.807,06	47.219,53	277,41	277,4100	277,4100	0,210%	2,147%
Goldman Sachs Green Bond X CAP (EUR)	16/06/23	2.064.161.804,96	18.548,69	196,44	196,4400	196,4400	0,450%	2,105%
Goldman Sachs Europe Equity X CAP (EUR)	16/06/23	179.243.928,04	53.587,59	75,00	76,5000	75,0000	0,604%	11,012%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/06/23	21.133.040.204,00	216.946,58	6.821,00	6.957,4200	6.821,0000	1,097%	22,218%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	16/06/23	113.475.513,11	5.638,42	995,94	1.015,8588	995,9400	0,570%	7,680%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/06/23	1.277.006.006,41	3.255,35	1.862,60	1.899,8520	1.862,6000	0,226%	7,134%
Goldman Sachs Global Equity Income X CAP (EUR)	16/06/23	609.208.148,14	48.004,05	563,74	575,0148	563,7400	0,030%	5,686%
Goldman Sachs Global Health Care Equity X CAP (USD)	16/06/23	360.332.749,40	4.992,30	2.612,05	2.664,2910	2.612,0500	0,316%	0,890%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/06/23	1.598.126.197,07	85.073,67	522,12	532,5624	522,1200	-0,444%	12,891%
Goldman Sachs US Factor Credit X CAP (USD)	16/06/23	24.375.106,30	2.924,44	1.209,65	1.221,7465	1.209,6500	-0,127%	3,141%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	16/06/23	43.993.755,33	580,63	728,45	735,7345	728,4500	0,173%	1,382%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/06/23	265.941.335,84	11.977,90	1.663,86	1.680,4986	1.663,8600	-0,023%	2,481%
Goldman Sachs Euro Bond X CAP (EUR)	16/06/23	624.475.778,69	13.409,22	458,58	463,1658	458,5800	0,425%	3,103%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/06/23	2.288.268.176,38	27.922,81	472,10	476,8210	472,1000	0,083%	2,195%
Goldman Sachs Euro Credit X CAP (EUR)	16/06/23	1.424.529.238,26	18.940,27	160,89	162,4989	160,8900	0,181%	2,185%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/06/23	5.263.411.630,54	4.348,54	3.972,11	4.011,8311	3.972,1100	-0,025%	1,106%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	16/06/23	24.212.587,16	88.823,87	47,27	47,7427	47,2700	0,233%	4,626%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/06/23	47.636.190,30	7.785,32	273,53	276,2653	273,5300	0,051%	0,711%
Goldman Sachs Euro Liquidity X CAP (EUR)	16/06/23	51.268.330,35	55.235,14	252,92	252,9200	252,9200	0,004%	1,184%
Goldman Sachs Protection P CAP (EUR)	16/06/23	59.855.709,68	615.021,73	30,96	31,1148	30,9600	0,227%	2,994%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/06/23	114.816.098,46	17.352,55	53,30	54,3660	53,3000	0,377%	9,378%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/06/23	48.754.543,53	2.027,13	233,71	236,0471	233,7100	-0,021%	0,369%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/06/23	389.233.166,18	19.019,11	251,68	255,4552	251,6800	-0,151%	2,953%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	16/06/23	43.993.755,33	1.652,81	761,12	768,7312	761,1200	0,302%	3,778%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/06/23	50.219.196,46	3.916.622,48	12.822,1	13.0785	12.822,1	0,034%	32,891%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/06/23	1.893.470,40	83.820,39	22.5896	22.5896	22.5896	0,038%	33,727%
3K A/K ΜΙΚΤΟ	16/06/23	4.924.873,21	865.762,51	5.6885	5.7738	5.6885	0,222%	19,171%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/06/23	6.287.304,11	1.100.988,59	5.7106	5.7677	5.7106	-0,021%	3,969%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/06/23	947.625,35	93.407,58	10.1451	10.1451	10.1451	-0,019%	4,225%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/06/23	19.280.020,84	1.256.498,20	15.3442	15.6511	15.3442	0,099%	32,590%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/06/23	7.344.117,99	248.251,69	29.5834	29.5834	29.5834	0,103%	33,366%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/06/23	155.166.801,80	8.397.031,75	18.4788	18.4788	18.4788	0,237%	34,704%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/06/23	30.590.640,37	2.165.452,17	14.1267	14.1267	14.1267	0,454%	5,548%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/06/23	285.202,70	41.732,74	6.8340	6.9023	6.8340	0,450%	5,143%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	16/06/23	2.471.637,05	449.059,12	5.5040	5.6141	5.5040	-0,486%	22,091%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/06/23	481.406,62	44.274,92	10.8731	10.8731	10.8731	-0,491%	22,584%

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 ΑΝΑΓΕΝΝΗΣΗΣ	16/06/23	4.625.105,70	563.356,71	8,2099	8,3741	8,2099	-0,127%	19,387%

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