

**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)	23/06/23	42.010.880,79	11.968,83	750,30	765,3060	750,3000	-0,941%	0,152%
Goldman Sachs Global Energy Equity X CAP (USD)	23/06/23	80.932.604,69	20.766,32	1.111,68	1.133,9136	1.111,6800	-1,190%	-9,194%
Goldman Sachs Greater China Equity X CAP (USD)	23/06/23	162.013.803,15	37.262,30	963,90	983,1780	963,9000	-2,258%	-1,271%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/06/23	353.967.692,37	37.837,44	186,19	189,9138	186,1900	-0,715%	11,819%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/06/23	176.330.517,84	16.066,41	469,57	478,9614	469,5700	-0,017%	7,566%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	23/06/23	26.798.420,27	639,00	1.399,40	1.427,3880	1.399,4000	-0,289%	9,841%
Goldman Sachs Alternative Beta X CAP (USD)	23/06/23	320.350.853,38	10.877,93	351,11	356,3767	351,1100	-0,603%	3,408%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/06/23	200.097.981,08	76.206,48	171,56	174,1334	171,5600	-0,764%	-8,851%
Goldman Sachs Global Equity Income X CAP (USD)	23/06/23	594.187.463,45	4.693,63	593,37	602,2706	593,3700	-0,928%	5,885%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/06/23	286.942.673,53	5.071,20	409,95	416,0993	409,9500	-1,060%	2,049%
Goldman Sachs US Equity Income X CAP (USD)	23/06/23	388.519.566,43	62.702,05	707,92	718,5388	707,9200	-0,954%	5,184%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/06/23	5.249.818.088,07	106.337,72	317,06	321,8159	317,0600	0,202%	2,855%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/06/23	2.270.899.170,73	14.997,07	379,38	385,0707	379,3800	-0,323%	3,078%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/06/23	154.958.106,25	5.570,60	174,32	177,8064	174,3200	-0,451%	11,451%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/06/23	833.767.570,76	9.609,65	1.816,71	1.853,0442	1.816,7100	-1,006%	10,144%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	23/06/23	180.227.263,25	15.741,03	2.360,93	2.408,1486	2.360,9300	-0,514%	3,729%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/06/23	208.923.414,22	32.808,85	1.263,48	1.288,7496	1.263,4800	-1,316%	5,749%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	23/06/23	40.689.682,18	5.284,84	664,39	677,6778	664,3900	-1,172%	-11,223%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/06/23	527.909.909,15	11.570,21	934,66	946,6799	934,6600	0,033%	5,751%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/06/23	1.333.299.619,70	17.971,36	1.439,52	1.461,1128	1.439,5200	0,233%	4,483%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/06/23	671.775.868,94	62.521,11	527,96	535,8794	527,9600	0,504%	3,317%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/06/23	755.179.975,87	40.546,45	683,28	693,5292	683,2800	0,276%	4,490%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/06/23	208.128.990,70	973,23	1.211,99	1.236,2298	1.211,9900	-1,069%	-5,582%
Goldman Sachs Alternative Beta X CAP (EUR)	23/06/23	320.350.853,38	106.976,95	471,84	481,2768	471,8400	0,102%	1,412%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/06/23	833.767.570,76	6.324,59	5.736,81	5.851,5462	5.736,8100	-0,308%	8,044%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/06/23	286.942.673,53	106.915,74	496,18	506,1036	496,1800	-0,357%	0,083%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	23/06/23	44.075.416,54	1.427,76	173,41	175,1441	173,4100	0,528%	3,652%
Goldman Sachs US Dollar Credit X CAP (USD)	23/06/23	3.168.434.960,29	81.568,05	1.374,99	1.388,7399	1.374,9900	0,377%	2,873%
Goldman Sachs Eurodividend Bond X CAP (EUR)	23/06/23	309.000.139,71	8.600,68	145,27	146,7227	145,2700	0,616%	0,987%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/06/23	491.538.814,18	39.919,15	513,07	523,3314	513,0700	-0,165%	9,378%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/06/23	208.923.414,22	5.359,55	1.908,54	1.946,7108	1.908,5400	-0,618%	3,782%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/06/23	318.104.381,99	48.015,45	278,27	278,2700	278,2700	0,589%	2,463%
Goldman Sachs Green Bond X CAP (EUR)	23/06/23	2.076.957.466,84	18.744,04	197,74	197,7400	197,7400	0,872%	2,781%
Goldman Sachs Europe Equity X CAP (EUR)	23/06/23	173.723.092,51	53.502,26	73,04	74,5008	73,0400	-0,259%	8,111%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/06/23	20.706.444.257,00	224.878,43	6.599,00	6.730,9800	6.599,0000	-2,439%	18,240%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	23/06/23	107.004.866,45	5.647,22	957,04	976,1808	957,0400	-1,625%	3,474%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/06/23	1.236.591.972,29	3.263,43	1.781,44	1.817,0688	1.781,4400	-1,303%	2,466%
Goldman Sachs Global Equity Income X CAP (EUR)	23/06/23	594.187.463,45	42.870,06	553,88	564,9576	553,8800	-0,229%	3,838%
Goldman Sachs Global Health Care Equity X CAP (USD)	23/06/23	357.651.761,87	4.985,03	2.611,84	2.664,0768	2.611,8400	-0,068%	0,881%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/06/23	1.572.943.692,03	86.002,90	512,01	522,2502	512,0100	-0,170%	10,705%
Goldman Sachs US Factor Credit X CAP (USD)	23/06/23	24.621.054,36	2.924,44	1.211,56	1.223,6756	1.211,5600	0,272%	3,304%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	23/06/23	44.075.416,54	580,76	728,93	736,2193	728,9300	0,922%	1,449%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/06/23	264.412.811,76	11.968,19	1.664,52	1.681,1652	1.664,5200	0,050%	2,522%
Goldman Sachs Euro Bond X CAP (EUR)	23/06/23	615.696.339,07	13.398,66	460,88	465,4888	460,8800	0,899%	3,620%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/06/23	2.270.899.170,73	27.839,91	468,54	473,2254	468,5400	-0,126%	1,424%
Goldman Sachs Euro Credit X CAP (EUR)	23/06/23	1.424.856.921,44	18.802,45	161,33	162,9433	161,3300	0,542%	2,464%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/06/23	5.249.818.088,07	4.248,16	3.989,90	4.029,7990	3.989,9000	0,201%	1,559%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	23/06/23	24.185.363,70	88.773,77	46,88	47,3488	46,8800	-0,404%	3,763%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/06/23	47.750.246,40	7.675,20	274,56	277,3056	274,5600	0,479%	1,090%
Goldman Sachs Euro Liquidity X CAP (EUR)	23/06/23	52.337.878,11	56.200,67	253,05	253,0500	253,0500	0,008%	1,236%
Goldman Sachs Protection P CAP (EUR)	23/06/23	59.547.217,57	614.726,81	30,69	30,8435	30,6900	-0,228%	2,096%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/06/23	110.623.101,20	17.474,87	51,17	52,1934	51,1700	-1,292%	5,007%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/06/23	48.707.356,17	2.027,69	233,43	235,7643	233,4300	0,124%	0,249%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/06/23	386.697.665,02	18.518,67	249,79	253,5369	249,7900	0,092%	2,180%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	23/06/23	44.075.416,54	1.652,81	758,62	766,2062	758,6200	0,213%	3,437%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/06/23	49.238.805,23	3.918.492,49	12.565,8	12.817,11	12.565,8	0,407%	30,234%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/06/23	1.697.973,15	76.677,15	22.1444	22.1444	22.1444	0,409%	31,092%
3K A/K ΜΙΚΤΟ	23/06/23	4.886.333,85	865.057,95	5.6486	5.7333	5.6486	0,432%	18,335%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/06/23	6.089.269,42	1.067.830,00	5.7025	5.7595	5.7025	0,077%	3,822%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/06/23	1.196.229,28	118.067,52	10.1317	10.1317	10.1317	0,078%	4,088%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/06/23	19.624.152,65	1.303.872,03	15.0507	15.3517	15.0507	0,437%	30,053%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/06/23	7.205.501,98	248.251,69	29.0250	29.0250	29.0250	0,441%	30,849%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/06/23	152.655.157,00	8.413.017,54	18.1451	18.1451	18.1451	0,350%	32,271%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/06/23	30.790.256,44	2.161.936,09	14.2420	14.2420	14.2420	0,868%	6,410%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/06/23	280.563,15	40.727,72	6.8888	6.9577	6.8888	0,867%	5,986%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	23/06/23	2.512.345,69	465.420,95	5.3980	5.5060	5.3980	-0,498%	19,740%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/06/23	472.543,87	44.274,92	10.6729	10.6729	10.6729	-0,486%	20,327%

Εναρξη στις 18/05/2017
Εναρξη στις 08/04/2020
Εναρξη στις 22/02/2019
Εναρξη στις 30/01/2020
Εναρξη στις 13/07/2017
Εναρξη στις 02/10/2017
Εναρξη στις 01/01/2022
Εναρξη 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	23/06/23	4.499.790,29	563.356,71	7,9875	8,1473	7,9875	-0,278%	18,153%

Εναρξη 18/6/2018

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