

**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)	27/06/23	42.251.308,23	11.863,71	756,97	772,1094	756,9700	0,843%	1,043%
Goldman Sachs Global Energy Equity X CAP (USD)	27/06/23	83.082.600,92	20.813,90	1.128,93	1.151,5086	1.128,9300	0,148%	-7,785%
Goldman Sachs Greater China Equity X CAP (USD)	27/06/23	162.440.104,32	37.350,99	967,86	987,2172	967,8600	0,567%	-0,866%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/06/23	355.927.010,13	37.819,85	187,26	191,0052	187,2600	1,200%	12,462%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/06/23	175.982.909,87	16.081,02	468,71	478,0842	468,7100	-0,026%	7,359%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	27/06/23	26.955.191,06	638,98	1.408,19	1.436,3538	1.408,1900	0,456%	10,531%
Goldman Sachs Alternative Beta X CAP (USD)	27/06/23	320.958.190,52	10.877,44	353,07	358,3661	353,0700	0,481%	3,985%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/06/23	198.774.924,36	76.120,71	169,56	172,1034	169,5600	-1,229%	-9,914%
Goldman Sachs Global Equity Income X CAP (USD)	27/06/23	595.256.495,53	4.702,82	598,15	607,1223	598,1500	0,717%	6,738%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/06/23	286.294.637,29	5.089,38	411,73	417,9060	411,7300	0,466%	2,492%
Goldman Sachs US Equity Income X CAP (USD)	27/06/23	393.606.419,14	62.602,44	717,02	727,7753	717,0200	1,158%	6,536%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/06/23	5.315.748.879,06	106.486,07	317,83	322,5975	317,8300	-0,035%	3,105%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/06/23	2.265.842.514,77	14.964,13	382,04	387,7706	382,0400	0,749%	3,801%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/06/23	156.056.696,13	5.571,63	175,64	179,1528	175,6400	0,573%	12,295%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/06/23	826.084.733,38	9.563,37	1.813,05	1.849,3110	1.813,0500	0,470%	9,922%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	27/06/23	190.442.434,24	15.748,84	2.363,76	2.411,0352	2.363,7600	0,095%	3,854%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/06/23	209.090.674,18	32.847,15	1.272,48	1.297,9296	1.272,4800	0,427%	6,502%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	27/06/23	41.410.770,92	5.303,35	665,64	678,9528	665,6400	0,288%	-11,056%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/06/23	526.679.027,22	11.716,61	932,01	945,9902	932,0100	0,087%	5,451%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/06/23	1.329.731.596,88	17.975,78	1.436,69	1.458,2404	1.436,6900	-0,007%	4,277%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/06/23	670.196.632,02	62.466,38	527,00	534,9050	527,0000	-0,123%	3,129%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/06/23	754.902.341,52	40.552,45	683,02	693,2853	683,0200	-0,031%	4,450%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/06/23	212.760.739,22	971,93	1.239,17	1.263,9534	1.239,1700	0,841%	-3,464%
Goldman Sachs Alternative Beta X CAP (EUR)	27/06/23	320.958.190,52	106.905,88	471,56	480,9912	471,5600	0,106%	1,352%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/06/23	826.084.733,38	6.320,41	5.689,95	5.803,7490	5.689,9500	0,093%	7,161%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/06/23	286.294.637,29	106.833,23	495,26	505,1652	495,2600	0,091%	-0,103%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	27/06/23	43.817.197,86	1.427,65	173,04	174,7704	173,0400	0,017%	3,431%
Goldman Sachs US Dollar Credit X CAP (USD)	27/06/23	3.177.374.580,56	81.373,61	1.374,82	1.388,5682	1.374,8200	-0,156%	2,860%
Goldman Sachs Eurobond X CAP (EUR)	27/06/23	307.399.738,58	8.600,81	145,07	145,5207	145,0700	-0,316%	0,848%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/06/23	491.512.640,17	39.961,02	512,87	523,1274	512,8700	0,184%	9,335%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/06/23	209.090.674,18	5.356,93	1.910,28	1.948,4856	1.910,2800	0,051%	3,877%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/06/23	317.519.563,43	48.209,25	277,75	277,7500	277,7500	-0,330%	2,272%
Goldman Sachs Green Bond X CAP (EUR)	27/06/23	2.092.103.766,24	18.885,43	197,60	197,6000	197,6000	-0,318%	2,708%
Goldman Sachs Europe Equity X CAP (EUR)	27/06/23	173.867.729,07	53.590,51	73,05	74,5110	73,0500	0,137%	8,126%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/06/23	20.720.105.525,00	228.499,38	6.583,00	6.714,6800	6.583,0000	-0,393%	17,954%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	27/06/23	107.557.743,35	5.648,61	964,20	983,4840	964,2000	0,465%	4,248%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/06/23	1.253.746.987,51	3.268,54	1.793,92	1.829,7984	1.793,9200	0,383%	3,184%
Goldman Sachs Global Equity Income X CAP (EUR)	27/06/23	595.256.495,53	42.820,91	554,90	565,9980	554,9000	0,340%	4,029%
Goldman Sachs Global Health Care Equity X CAP (USD)	27/06/23	354.938.702,08	4.983,98	2.585,86	2.637,5772	2.585,8600	-0,400%	-0,122%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/06/23	1.570.943.948,63	86.195,17	511,15	521,3730	511,1500	0,456%	10,519%
Goldman Sachs US Factor Credit X CAP (USD)	27/06/23	24.593.002,78	2.920,23	1.210,90	1.223,0090	1.210,9000	-0,192%	3,248%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	27/06/23	43.817.197,86	577,05	724,12	731,3612	724,1200	-0,244%	0,779%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/06/23	264.364.554,71	11.927,72	1.661,92	1.678,5392	1.661,9200	-0,097%	2,361%
Goldman Sachs Euro Bond X CAP (EUR)	27/06/23	613.775.923,40	13.402,25	460,19	464,7919	460,1900	-0,318%	3,465%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/06/23	2.265.842.514,77	27.842,32	470,97	475,6797	470,9700	0,637%	1,950%
Goldman Sachs Euro Credit X CAP (EUR)	27/06/23	1.422.531.863,64	18.827,08	161,06	162,6706	161,0600	-0,303%	2,293%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/06/23	5.315.748.879,06	4.248,93	3.999,11	4.039,1011	3.999,1100	-0,038%	1,794%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	27/06/23	24.303.196,11	88.773,70	46,97	47,4397	46,9700	0,213%	3,962%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/06/23	47.645.503,37	7.591,50	274,25	276,9925	274,2500	-0,403%	0,976%
Goldman Sachs Euro Liquidity X CAP (EUR)	27/06/23	52.412.546,07	55.423,38	253,13	253,1300	253,1300	0,008%	1,268%
Goldman Sachs Protection P CAP (EUR)	27/06/23	59.754.896,46	617.354,63	30,78	30,9339	30,7800	0,195%	2,385%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/06/23	110.992.623,47	17.591,55	51,67	52,7034	51,6700	0,486%	6,033%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/06/23	48.638.174,32	2.027,69	233,10	235,4310	233,1000	-0,223%	0,107%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/06/23	387.452.486,70	18.518,67	249,66	253,4049	249,6600	0,020%	2,127%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	27/06/23	43.817.197,86	1.652,81	758,30	765,8890	758,3000	0,132%	3,394%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/06/23	48.807.557,46	3.955.379,51	12.3395	12.5863	12.3395	0,252%	27,889%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/06/23	1.667.700,21	76.677,15	21.7496	21.7496	21.7496	0,256%	28,755%
3K A/K ΜΙΚΤΟ	27/06/23	4.829.160,07	865.071,22	5.5824	5.6661	5.5824	0,093%	16,948%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/06/23	6.072.916,36	1.065.267,47	5.7008	5.7578	5.7008	-0,018%	3,791%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/06/23	1.195.958,49	118.067,52	10.1294	10.1294	10.1294	-0,016%	4,064%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/06/23	19.373.580,74	1.310.809,12	14.7799	15.0755	14.7799	0,276%	27,713%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/06/23	7.076.992,16	248.251,69	28.5073	28.5073	28.5073	0,279%	28,515%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/06/23	150.401.287,34	8.431.301,60	17.8384	17.8384	17.8384	0,337%	30,036%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/06/23	30.913.512,41	2.163.225,13	14.2905	14.2905	14.2905	-0,040%	6,772%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/06/23	299.457,40	43.326,67	6.9116	6.9807	6.9116	-0,042%	6,337%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	27/06/23	2.512.808,63	466.357,93	5.3882	5.4960	5.3882	0,520%	19,523%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/06/23	471.738,32	44.274,92	10.6548	10.6548	10.6548	0,525%	20,123%

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	27/06/23	4.459.767,91	563.356,71	7,9164	8,0747	7,9164	0,105%	15,119%

Εναρξη 18/6/2018

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