

**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)	28/06/23	42.142.304,07	11.845,05	756,43	771,5586	756,4300	-0,071%	0,970%
Goldman Sachs Global Energy Equity X CAP (USD)	28/06/23	83.516.722,40	20.805,55	1.135,63	1.158,3426	1.135,6300	0,593%	-7,238%
Goldman Sachs Greater China Equity X CAP (USD)	28/06/23	157.619.785,81	37.416,64	957,87	977,0274	957,8700	-1,032%	-1,889%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/06/23	355.968.024,00	37.830,53	187,29	191,0358	187,2900	0,016%	12,480%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/06/23	175.268.942,09	16.090,11	470,66	480,0732	470,6600	0,416%	7,806%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	28/06/23	27.169.006,23	638,98	1.419,40	1.447,7880	1.419,4000	0,796%	11,411%
Goldman Sachs Alternative Beta X CAP (USD)	28/06/23	319.004.792,12	10.792,99	352,99	358,2849	352,9900	-0,023%	3,961%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/06/23	194.891.642,18	76.057,75	168,10	170,6215	168,1000	-0,861%	-10,690%
Goldman Sachs Global Equity Income X CAP (USD)	28/06/23	594.278.256,48	4.704,53	596,71	605,6607	596,7100	-0,241%	6,481%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/06/23	287.908.108,31	5.079,75	412,53	418,7180	412,5300	0,194%	2,691%
Goldman Sachs US Equity Income X CAP (USD)	28/06/23	390.724.671,02	62.384,64	714,23	724,9435	714,2300	-0,389%	6,122%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/06/23	5.312.513.737,96	106.252,01	318,15	322,9223	318,1500	0,101%	3,208%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/06/23	2.281.685.314,31	14.917,40	380,18	385,8827	380,1800	-0,487%	3,296%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/06/23	157.512.242,96	5.571,54	177,39	180,9378	177,3900	0,996%	13,413%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/06/23	832.372.355,90	9.526,79	1.820,73	1.857,1446	1.820,7300	0,424%	10,387%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	28/06/23	189.532.061,37	15.734,24	2.355,19	2.402,2938	2.355,1900	-0,363%	3,477%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/06/23	210.114.134,59	32.819,15	1.274,24	1.299,7248	1.274,2400	0,138%	6,650%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	28/06/23	42.216.630,36	5.391,13	677,76	691,3152	677,7600	1,821%	-9,436%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/06/23	527.654.672,44	11.716,69	934,30	948,3145	934,3000	0,246%	5,710%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/06/23	1.333.107.975,68	17.921,11	1.441,06	1.462,6759	1.441,0600	0,304%	4,594%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/06/23	671.230.380,02	62.442,19	528,25	536,1738	528,2500	0,237%	3,374%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/06/23	758.541.837,81	40.552,88	686,48	696,7772	686,4800	0,507%	4,979%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/06/23	213.729.067,22	972,00	1.244,74	1.269,6348	1.244,7400	0,449%	-3,030%
Goldman Sachs Alternative Beta X CAP (EUR)	28/06/23	319.004.792,12	106.944,03	473,58	483,0516	473,5800	0,428%	1,786%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/06/23	832.372.355,90	6.314,87	5.739,99	5.854,7898	5.739,9900	0,879%	8,104%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/06/23	287.908.108,31	107.509,79	498,47	508,4394	498,4700	0,648%	0,545%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	28/06/23	43.644.423,53	1.427,75	172,68	174,4068	172,6800	-0,208%	3,216%
Goldman Sachs US Dollar Credit X CAP (USD)	28/06/23	3.184.478.148,45	81.122,88	1.379,26	1.393,0526	1.379,2600	0,323%	3,192%
Goldman Sachs Euromix Bond X CAP (EUR)	28/06/23	306.723.345,08	8.600,78	145,39	146,8439	145,3900	0,221%	1,071%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/06/23	495.629.995,60	39.965,11	517,19	527,5338	517,1900	0,842%	10,256%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/06/23	210.114.134,59	5.304,37	1.921,62	1.960,0524	1.921,6200	0,594%	4,493%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/06/23	318.144.594,07	48.209,25	278,29	278,2900	278,2900	0,194%	2,471%
Goldman Sachs Green Bond X CAP (EUR)	28/06/23	2.098.875.961,33	18.910,74	198,09	198,0900	198,0900	0,248%	2,963%
Goldman Sachs Europe Equity X CAP (EUR)	28/06/23	175.008.519,53	53.592,02	73,54	75,0108	73,5400	0,671%	8,851%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/06/23	21.003.134.924,00	228.477,35	6.708,00	6.842,1600	6.708,0000	1,899%	20,194%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	28/06/23	107.014.464,75	5.648,61	960,86	980,0772	960,8600	-0,346%	3,887%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/06/23	1.249.678.393,22	3.275,24	1.787,35	1.823,0970	1.787,3500	-0,366%	2,806%
Goldman Sachs Global Equity Income X CAP (EUR)	28/06/23	594.278.256,48	42.817,54	556,08	567,2016	556,0800	0,213%	4,250%
Goldman Sachs Global Health Care Equity X CAP (USD)	28/06/23	354.003.063,39	4.958,00	2.584,95	2.636,6490	2.584,9500	-0,035%	-0,157%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/06/23	1.580.483.516,29	86.370,20	514,10	524,3820	514,1000	0,577%	11,157%
Goldman Sachs US Factor Credit X CAP (USD)	28/06/23	24.675.892,26	2.920,23	1.214,97	1.227,1197	1.214,9700	0,336%	3,595%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	28/06/23	43.644.423,53	565,63	723,69	730,9269	723,6900	-0,059%	0,720%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/06/23	264.116.512,43	11.920,14	1.663,49	1.680,1249	1.663,4900	0,094%	2,458%
Goldman Sachs Euro Bond X CAP (EUR)	28/06/23	614.280.258,95	13.402,11	461,61	466,2261	461,6100	0,309%	3,784%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/06/23	2.281.685.314,31	27.845,54	469,41	474,1041	469,4100	-0,331%	1,613%
Goldman Sachs Euro Credit X CAP (EUR)	28/06/23	1.423.196.166,09	18.858,42	161,35	162,9635	161,3500	0,180%	2,477%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/06/23	5.312.513.737,96	4.248,93	4.003,03	4.043,0603	4.003,0300	0,098%	1,894%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	28/06/23	24.095.527,94	88.767,69	46,73	47,1973	46,7300	-0,511%	3,431%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/06/23	47.687.340,94	7.591,50	274,56	277,3056	274,5600	0,113%	1,090%
Goldman Sachs Euro Liquidity X CAP (EUR)	28/06/23	52.367.468,99	54.015,76	253,15	253,1500	253,1500	0,008%	1,276%
Goldman Sachs Protection P CAP (EUR)	28/06/23	59.871.585,41	616.862,30	30,86	31,0143	30,8600	0,260%	2,661%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/06/23	110.762.668,22	17.591,55	51,42	52,4484	51,4200	-0,484%	5,520%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/06/23	48.747.462,83	2.027,17	233,65	235,9865	233,6500	0,236%	0,344%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/06/23	388.234.711,50	18.504,67	250,61	254,3692	250,6100	0,381%	2,516%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	28/06/23	43.644.423,53	1.652,81	754,41	761,9541	754,4100	-0,513%	2,863%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/06/23	49.374.880,27	3.954.936,57	12,4844	12,7341	12,4844	1,174%	29,391%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/06/23	1.687.307,60	76.677,15	22,0054	22,0054	22,0054	1,176%	30,269%
3K A/K ΜΙΚΤΟ	28/06/23	4.860.839,81	864.912,15	5,6200	5,7043	5,6200	0,674%	17,736%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/06/23	6.073.519,99	1.065.251,19	5,7015	5,7585	5,7015	0,012%	3,803%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/06/23	1.193.362,03	117.795,48	10,1308	10,1308	10,1308	0,014%	4,079%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/06/23	19.620.826,70	1.310.809,12	14,9685	15,2679	14,9685	1,276%	29,343%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/06/23	7.166.173,18	248.207,86	28,8717	28,8717	28,8717	1,278%	30,158%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/06/23	152.494.278,21	8.441.667,56	18,0645	18,0645	18,0645	1,267%	31,684%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/06/23	30.880.848,40	2.162.871,83	14,2777	14,2777	14,2777	-0,090%	6,677%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/06/23	299.182,84	43.326,67	6,9053	6,9744	6,9053	-0,091%	6,240%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	28/06/23	2.520.942,62	466.357,93	5,4056	5,5137	5,4056	0,323%	19,909%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/06/23	472.533,20	44.206,48	10,6892	10,6892	10,6892	0,323%	20,511%

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	28/06/23	4.512.081,56	563.193,57	8,0116	8,1718	8,0116	1,203%	16,504%

Έναρξη 18/6/2018

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