

**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)	29/06/23	42.585.561,34	11.845,38	764,65	779,9430	764,6500	1,087%	2,068%
Goldman Sachs Global Energy Equity X CAP (USD)	29/06/23	84.289.781,54	20.880,83	1.145,15	1.168,0530	1.145,1500	0,838%	-6,460%
Goldman Sachs Greater China Equity X CAP (USD)	29/06/23	155.838.749,83	37.425,34	952,98	972,0396	952,9800	-0,511%	-2,390%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/06/23	357.865.583,99	37.918,55	188,02	191,7804	188,0200	0,390%	12,918%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/06/23	175.952.466,88	16.194,79	470,64	480,0528	470,6400	-0,004%	7,802%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	29/06/23	27.243.163,57	639,05	1.423,25	1.451,7150	1.423,2500	0,271%	11,713%
Goldman Sachs Alternative Beta X CAP (USD)	29/06/23	318.078.567,15	10.853,37	353,48	358,7822	353,4800	0,139%	4,106%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/06/23	195.420.274,37	76.057,75	167,71	170,2257	167,7100	-0,232%	-10,897%
Goldman Sachs Global Equity Income X CAP (USD)	29/06/23	599.444.522,43	4.691,13	599,70	608,6955	599,7000	0,501%	7,015%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/06/23	289.659.792,70	5.081,19	413,95	420,1593	413,9500	0,344%	3,044%
Goldman Sachs US Equity Income X CAP (USD)	29/06/23	394.331.328,43	62.500,70	719,38	730,1707	719,3800	0,721%	6,887%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/06/23	5.302.179.893,68	106.251,65	316,79	321,5419	316,7900	-0,427%	2,767%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/06/23	2.295.163.305,95	14.920,35	381,56	387,2834	381,5600	0,363%	3,671%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/06/23	158.006.924,67	5.571,54	177,93	181,4886	177,9300	0,304%	13,759%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/06/23	834.196.445,28	9.495,55	1.823,71	1.860,1842	1.823,7100	0,164%	10,568%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	29/06/23	188.578.100,39	15.676,25	2.347,53	2.394,4806	2.347,5300	-0,325%	3,141%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/06/23	211.230.739,81	32.839,49	1.279,74	1.305,3348	1.279,7400	0,432%	7,110%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	29/06/23	42.321.111,08	5.402,26	670,42	683,8284	670,4200	-1,083%	-10,417%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/06/23	528.766.849,44	11.729,22	936,00	950,0400	936,0000	0,182%	5,903%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/06/23	1.331.770.311,61	17.916,42	1.440,10	1.461,7015	1.440,1000	-0,067%	4,525%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/06/23	668.504.388,90	62.426,57	526,71	534,6107	526,7100	-0,292%	3,072%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/06/23	756.658.427,32	40.546,65	685,04	695,3156	685,0400	-0,210%	4,759%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/06/23	215.034.262,09	972,01	1.252,27	1.277,3154	1.252,2700	0,605%	-2,444%
Goldman Sachs Alternative Beta X CAP (EUR)	29/06/23	318.078.567,15	106.997,78	474,77	484,2654	474,7700	0,251%	2,042%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/06/23	834.196.445,28	6.299,92	5.755,72	5.870,8344	5.755,7200	0,274%	8,400%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/06/23	289.659.792,70	107.521,33	500,75	510,7650	500,7500	0,457%	1,004%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	29/06/23	43.600.816,43	1.427,72	172,15	173,8715	172,1500	-0,307%	2,899%
Goldman Sachs US Dollar Credit X CAP (USD)	29/06/23	3.160.883.983,63	81.121,25	1.370,73	1.384,4373	1.370,7300	-0,618%	2,554%
Goldman Sachs Euromix Bond X CAP (EUR)	29/06/23	305.537.546,57	8.602,84	144,83	146,2783	144,8300	-0,385%	0,681%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/06/23	495.122.348,24	39.982,67	516,77	527,1054	516,7700	-0,081%	10,167%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/06/23	211.230.739,81	5.304,64	1.932,04	1.970,6808	1.932,0400	0,542%	5,060%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/06/23	317.025.994,72	48.209,25	277,31	277,3100	277,3100	-0,352%	2,110%
Goldman Sachs Green Bond X CAP (EUR)	29/06/23	2.088.008.762,62	18.910,74	197,06	197,0600	197,0600	-0,520%	2,427%
Goldman Sachs Europe Equity X CAP (EUR)	29/06/23	175.379.983,25	53.170,92	73,70	75,1740	73,7000	0,218%	9,088%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/06/23	21.126.529.695,00	230.462,21	6.710,00	6.844,2000	6.710,0000	0,030%	20,229%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	29/06/23	107.010.913,12	5.649,33	959,22	978,4044	959,2200	-0,171%	3,710%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/06/23	1.249.016.816,94	3.275,93	1.782,58	1.818,2316	1.782,5800	-0,267%	2,531%
Goldman Sachs Global Equity Income X CAP (EUR)	29/06/23	599.444.522,43	42.806,96	559,48	570,6696	559,4800	0,611%	4,887%
Goldman Sachs Global Health Care Equity X CAP (USD)	29/06/23	356.031.671,22	4.958,10	2.599,47	2.651,4594	2.599,4700	0,562%	0,404%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/06/23	1.585.562.612,59	86.461,61	515,39	525,6978	515,3900	0,251%	11,436%
Goldman Sachs US Factor Credit X CAP (USD)	29/06/23	24.490.052,03	2.914,80	1.206,20	1.218,2620	1.206,2000	-0,722%	2,847%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	29/06/23	43.600.816,43	565,63	722,17	729,3917	722,1700	-0,210%	0,508%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/06/23	262.756.633,96	11.901,37	1.658,21	1.674,7921	1.658,2100	-0,317%	2,133%
Goldman Sachs Euro Bond X CAP (EUR)	29/06/23	620.507.891,69	13.402,94	458,61	463,1961	458,6100	-0,650%	3,109%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/06/23	2.295.163.305,95	27.844,17	471,19	475,9019	471,1900	0,379%	1,998%
Goldman Sachs Euro Credit X CAP (EUR)	29/06/23	1.426.142.754,79	18.860,28	160,82	162,4282	160,8200	-0,328%	2,140%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/06/23	5.302.179.893,68	4.248,86	3.985,25	4.025,1025	3.985,2500	-0,444%	1,441%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	29/06/23	24.066.485,01	88.767,69	46,70	47,1670	46,7000	-0,064%	3,364%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/06/23	47.420.469,11	7.592,95	273,03	275,7603	273,0300	-0,557%	0,527%
Goldman Sachs Euro Liquidity X CAP (EUR)	29/06/23	52.120.664,05	53.933,43	253,17	253,1700	253,1700	0,008%	1,284%
Goldman Sachs Protection P CAP (EUR)	29/06/23	59.701.657,73	616.265,91	30,88	31,0344	30,8800	0,065%	2,728%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/06/23	110.581.690,31	17.591,55	51,20	52,2240	51,2000	-0,428%	5,069%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/06/23	48.567.127,97	2.027,12	232,78	235,1078	232,7800	-0,372%	-0,030%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/06/23	386.187.880,27	18.504,67	249,61	253,3542	249,6100	-0,399%	2,107%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	29/06/23	43.600.816,43	1.652,81	752,00	759,5200	752,0000	-0,319%	2,535%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/06/23	50.542.234,52	3.952.992,92	12,7858	13,0415	12,7858	2,414%	32,515%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/06/23	1.728.065,46	76.677,15	22,5369	22,5369	22,5369	2,415%	33,415%
3K A/K ΜΙΚΤΟ	29/06/23	4.904.104,95	862.638,57	5,6850	5,7703	5,6850	1,157%	19,097%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/06/23	6.144.934,90	1.078.279,70	5,6988	5,7558	5,6988	-0,047%	3,754%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/06/23	1.192.818,38	117.795,48	10,1262	10,1262	10,1262	-0,045%	4,031%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/06/23	20.169.825,41	1.313.979,47	15,3502	15,6572	15,3502	2,550%	32,641%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/06/23	7.374.090,94	249.055,27	29,6083	29,6083	29,6083	2,551%	33,478%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/06/23	156.483.841,05	8.452.046,53	18,5143	18,5143	18,5143	2,490%	34,963%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/06/23	30.751.407,68	2.164.464,13	14,2074	14,2074	14,2074	-0,492%	6,151%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/06/23	297.702,20	43.326,67	6,8711	6,9398	6,8711	-0,495%	5,714%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	29/06/23	2.610.964,25	480.233,10	5,4369	5,5456	5,4369	0,579%	20,603%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/06/23	475.477,88	44.206,48	10,7558	10,7558	10,7558	0,623%	21,262%

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	29/06/23	4.568.913,01	563.193,57	8,1125	8,2748	8,1125	1,259%	17,971%

Έναρξη 18/6/2018

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