

**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)	30/06/23	42.994.275,45	11.836,64	771,48	786,9096	771,4800	0,893%	2,979%
Goldman Sachs Global Energy Equity X CAP (USD)	30/06/23	84.819.252,26	20.790,06	1.155,49	1.178,5998	1.155,4900	0,903%	-5,616%
Goldman Sachs Greater China Equity X CAP (USD)	30/06/23	157.428.101,19	37.428,85	962,70	981,9540	962,7000	1,020%	-1,394%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/06/23	362.005.191,00	37.654,74	190,28	194,0856	190,2800	1,202%	14,275%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/06/23	177.700.070,17	16.195,49	475,17	484,6734	475,1700	0,963%	8,839%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	30/06/23	27.391.228,38	638,90	1.431,61	1.460,2422	1.431,6100	0,587%	12,370%
Goldman Sachs Alternative Beta X CAP (USD)	30/06/23	319.872.780,24	10.868,41	354,94	360,2641	354,9400	0,413%	4,536%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/06/23	198.252.567,71	76.057,75	169,53	172,0730	169,5300	1,085%	-9,930%
Goldman Sachs Global Equity Income X CAP (USD)	30/06/23	604.073.106,81	4.691,29	605,44	614,5216	605,4400	0,957%	8,039%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/06/23	293.973.988,53	5.081,23	419,74	426,0361	419,7400	1,399%	4,486%
Goldman Sachs US Equity Income X CAP (USD)	30/06/23	398.458.954,18	62.437,00	726,57	737,4686	726,5700	0,999%	7,955%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/06/23	5.348.289.148,47	106.350,88	318,41	323,1862	318,4100	0,511%	3,293%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/06/23	2.306.873.172,51	14.903,80	380,88	386,5932	380,8800	-0,178%	3,486%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/06/23	159.205.277,98	5.571,52	179,36	182,9472	179,3600	0,804%	14,673%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/06/23	837.820.302,47	9.466,29	1.842,59	1.879,4418	1.842,5900	1,035%	11,713%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	30/06/23	190.058.901,32	15.491,19	2.370,06	2.417,4612	2.370,0600	0,960%	4,130%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/06/23	214.206.128,01	32.847,26	1.300,28	1.326,2856	1.300,2800	1,605%	8,829%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	30/06/23	42.540.455,49	5.454,73	680,09	693,6918	680,0900	1,442%	-9,125%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/06/23	532.579.131,67	11.740,14	943,07	957,2161	943,0700	0,755%	6,703%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/06/23	1.337.964.065,47	17.920,02	1.447,41	1.469,1212	1.447,4100	0,508%	5,055%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/06/23	670.449.253,22	62.368,14	528,43	536,3565	528,4300	0,327%	3,409%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/06/23	761.162.001,10	40.527,41	688,72	699,0508	688,7200	0,537%	5,322%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/06/23	216.022.948,88	972,82	1.256,97	1.282,1094	1.256,9700	0,375%	-2,078%
Goldman Sachs Alternative Beta X CAP (EUR)	30/06/23	319.872.780,24	107.012,92	475,79	483,3058	475,7900	0,215%	2,261%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/06/23	837.820.302,47	6.277,18	5.803,85	5.919,9270	5.803,8500	0,838%	9,307%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/06/23	293.973.988,53	106.740,13	506,74	516,8748	506,7400	1,196%	2,213%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	30/06/23	43.724.638,78	1.424,44	172,66	174,3866	172,6600	0,296%	3,204%
Goldman Sachs US Dollar Credit X CAP (USD)	30/06/23	3.178.958.987,12	81.160,14	1.377,94	1.391,7194	1.377,9400	0,526%	3,094%
Goldman Sachs Eurodividend Bond X CAP (EUR)	30/06/23	305.552.457,38	8.602,79	144,83	146,2783	144,8300	0,000%	0,681%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/06/23	497.759.854,75	40.020,41	522,96	533,4192	522,9600	1,198%	11,486%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/06/23	214.206.128,01	5.309,88	1.959,18	1.998,3636	1.959,1800	1,405%	6,536%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/06/23	317.300.778,94	48.582,86	277,46	277,4600	277,4600	0,054%	2,165%
Goldman Sachs Green Bond X CAP (EUR)	30/06/23	2.091.850.089,54	19.542,03	197,24	197,2400	197,2400	0,091%	2,521%
Goldman Sachs Europe Equity X CAP (EUR)	30/06/23	177.092.587,28	53.156,79	74,43	75,9186	74,4300	0,991%	10,169%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/06/23	21.242.886.585,00	231.476,74	6.725,00	6.859,5000	6.725,0000	0,224%	20,488%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	30/06/23	109.848.469,54	5.649,39	968,16	987,5232	968,1600	0,932%	4,676%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/06/23	1.259.866.128,81	3.274,93	1.796,24	1.832,1648	1.796,2400	0,768%	3,317%
Goldman Sachs Global Equity Income X CAP (EUR)	30/06/23	604.073.106,81	42.806,29	563,72	574,9944	563,7200	0,758%	5,682%
Goldman Sachs Global Health Care Equity X CAP (USD)	30/06/23	360.154.321,73	4.957,49	2.628,70	2.681,2740	2.628,7000	1,124%	1,533%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/06/23	1.598.694.361,67	86.621,66	520,69	531,1038	520,6900	1,028%	12,582%
Goldman Sachs US Factor Credit X CAP (USD)	30/06/23	24.608.892,02	2.915,31	1.212,32	1.224,4432	1.212,3200	0,507%	3,369%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	30/06/23	43.724.638,78	565,63	723,54	730,7754	723,5400	0,190%	0,699%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/06/23	262.842.163,20	11.867,06	1.659,30	1.675,8930	1.659,3000	0,066%	2,200%
Goldman Sachs Euro Bond X CAP (EUR)	30/06/23	621.171.220,86	13.393,20	459,17	463,7617	459,1700	0,122%	3,235%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/06/23	2.306.873.172,51	27.819,93	469,94	474,6394	469,9400	-0,265%	1,727%
Goldman Sachs Euro Credit X CAP (EUR)	30/06/23	142.058.199,66	18.817,69	160,93	162,5393	160,9300	0,068%	2,210%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/06/23	5.348.289.148,47	4.257,05	4.005,23	4.045,2823	4.005,2300	0,501%	1,950%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	30/06/23	24.081.642,01	88.884,04	46,72	47,1872	46,7200	0,043%	3,409%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/06/23	47.566.485,94	7.592,95	273,61	276,3461	273,6100	0,212%	0,740%
Goldman Sachs Euro Liquidity X CAP (EUR)	30/06/23	52.070.621,22	53.829,97	253,19	253,1900	253,1900	0,008%	1,292%
Goldman Sachs Protection P CAP (EUR)	30/06/23	59.839.325,37	616.128,89	30,98	31,1349	30,9800	0,324%	3,061%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/06/23	111.071.597,54	17.591,55	51,52	52,5504	51,5200	0,625%	5,725%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	30/06/23	48.617.550,17	2.023,70	233,02	235,3502	233,0200	0,103%	0,073%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/06/23	387.998.356,79	18.469,26	250,90	254,6635	250,9000	0,517%	2,634%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	30/06/23	43.724.638,78	1.652,81	754,91	762,4591	754,9100	0,387%	2,932%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/06/23	50.677.243,43	3.953.012,68	12.819,9	13.0763	12.8199	0,267%	32,868%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/06/23	1.732.737,51	76.677,15	22.597,8	22.597,8	22.597,8	0,270%	33,776%
3K A/K ΜΙΚΤΟ	30/06/23	4.913.327,67	862.625,58	5.695,8	5.7812	5.6958	0,190%	19,324%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/06/23	6.158.965,99	1.080.271,97	5.701,3	5,7583	5,7013	0,044%	3,800%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/06/23	1.193.355,39	117.795,48	10,1307	10,1307	10,1307	0,044%	4,078%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/06/23	20.272.128,71	1.316.259,57	15,4013	15,7093	15,4013	0,333%	33,083%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/06/23	7.398.895,55	249.055,27	29,7078	29,7078	29,7078	0,336%	33,927%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/06/23	156.988.142,40	8.464.634,54	18,5464	18,5464	18,5464	0,173%	35,197%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/06/23	30.718.429,54	2.165.724,36	14,1839	14,1839	14,1839	-0,165%	5,976%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/06/23	297.119,29	43.326,67	6,8595	6,9281	6,8595	-0,169%	5,536%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	30/06/23	2.628.690,56	480.233,10	5,4738	5,5833	5,4738	0,679%	21,421%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/06/23	478.715,10	44.206,48	10,8291	10,8291	10,8291	0,681%	22,088%

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	30/06/23	4.616.125,70	563.193,57	8,1963	8,3602	8,1963	1,033%	19,189%

Εναρξη 18/6/2018

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