

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	03/04/23	43.070.892,33	12.293,32	741,28	756,1056	741,2800	0,340%	-1,052%
Goldman Sachs Global Energy Equity X CAP (USD)	03/04/23	99.833.975,62	22.729,49	1.226,48	1.251,0096	1.226,4800	4,228%	0,183%
Goldman Sachs Greater China Equity X CAP (USD)	03/04/23	174.058.804,22	37.248,99	1.029,93	1.050,5286	1.029,9300	0,211%	5,492%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/04/23	343.970.735,46	37.716,02	178,30	181,8660	178,3000	0,129%	7,081%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/04/23	182.850.755,87	13.951,08	470,00	479,4000	470,0000	0,269%	7,655%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	03/04/23	27.134.470,08	656,22	1.391,17	1.418,9934	1.391,1700	-0,160%	9,195%
Goldman Sachs Alternative Beta X CAP (USD)	03/04/23	355.363.922,91	12.204,03	346,41	351,6062	346,4100	-0,049%	2,023%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/04/23	214.646.352,87	77.051,19	179,00	181,6850	179,0000	1,136%	-4,899%
Goldman Sachs Global Equity Income X CAP (USD)	03/04/23	605.048.841,48	4.662,08	587,32	596,1298	587,3200	0,366%	4,806%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/04/23	301.753.909,63	4.891,56	415,78	422,0167	415,7800	-0,553%	3,500%
Goldman Sachs US Equity Income X CAP (USD)	03/04/23	420.555.610,96	85.433,35	687,47	697,7821	687,4700	0,513%	2,146%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/04/23	5.259.624.191,08	105.445,17	314,13	318,8420	314,1300	0,531%	1,904%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/04/23	2.129.629.059,07	14.564,53	379,87	385,5681	379,8700	0,404%	3,212%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/04/23	157.994.242,56	5.570,71	174,15	177,6330	174,1500	-0,172%	11,342%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	03/04/23	588.206.560,62	8.835,97	1.776,99	1.812,5298	1.776,9900	-0,601%	7,736%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	03/04/23	187.491.184,84	18.805,09	2.381,34	2.428,9668	2.381,3400	0,510%	4,626%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/04/23	217.074.524,55	33.616,42	1.274,67	1.300,1634	1.274,6700	-0,567%	6,686%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	03/04/23	44.780.304,32	5.174,25	720,8850	706,7500	706,7500	0,285%	-5,563%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/04/23	516.512.123,21	11.726,53	911,17	924,8376	911,1700	0,470%	3,093%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/04/23	1.325.360.966,34	18.186,83	1.415,95	1.437,1893	1.415,9500	0,450%	2,772%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/04/23	688.249.970,38	65.166,78	523,17	531,0176	523,1700	0,480%	2,380%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/04/23	751.786.882,21	39.398,81	681,62	691,8443	681,6200	0,040%	4,236%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/04/23	215.444.080,23	1.045,98	1.254,85	1.279,9470	1.254,8500	-0,397%	-2,243%
Goldman Sachs Alternative Beta X CAP (EUR)	03/04/23	355.363.922,91	115.520,41	465,27	474,5754	465,2700	-0,270%	0,000%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	03/04/23	588.206.560,62	2.016,63	5.608,29	5.720,4558	5.608,2900	-0,821%	5,623%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/04/23	301.753.909,63	109.911,66	502,94	512,9988	502,9400	-0,771%	1,446%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	03/04/23	43.735.820,03	1.462,30	172,18	173,9018	172,1800	0,414%	2,917%
Goldman Sachs US Dollar Credit X CAP (USD)	03/04/23	3.148.966.800,24	73.511,98	1.388,92	1.402,8992	1.388,9200	0,419%	3,915%
Goldman Sachs Euromix Bond X CAP (EUR)	03/04/23	309.233.953,78	8.278,61	146,19	147,6519	146,1900	0,281%	1,627%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	03/04/23	276.419.253,85	29.241,54	970,24	989,6448	970,2400	-0,269%	-2,393%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/04/23	482.198.129,90	40.361,20	505,41	515,5182	505,4100	-0,612%	7,745%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/04/23	217.074.524,55	5.490,76	1.924,34	1.962,8268	1.924,3400	-0,786%	4,641%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	03/04/23	276.419.253,85	19.183,64	185,97	189,6894	185,9700	-0,054%	-0,348%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/04/23	318.267.741,39	43.136,94	278,64	278,6400	278,6400	0,461%	2,600%
Goldman Sachs Green Bond X CAP (EUR)	03/04/23	1.915.470.695,45	17.262,03	197,71	197,7100	197,7100	0,606%	2,765%
Goldman Sachs Europe Equity X CAP (EUR)	03/04/23	176.838.246,60	55.342,39	73,07	74,5314	73,0700	-0,055%	8,156%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/04/23	17.054.879.571,00	204.159,60	5.978,00	6.097,5600	5.978,0000	0,403%	7,113%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	03/04/23	114.638.531,73	7.293,14	963,60	982,8720	963,6000	-0,127%	4,183%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/04/23	877.417.887,12	3.276,55	1.782,66	1.818,3132	1.782,6600	0,059%	2,536%
Goldman Sachs Global Equity Income X CAP (EUR)	03/04/23	605.048.841,48	44.554,03	547,83	558,8886	547,8300	0,144%	2,722%
Goldman Sachs Global Health Care Equity X CAP (USD)	03/04/23	352.185.853,36	5.072,87	2.514,51	2.564,8002	2.514,5100	0,820%	-2,878%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/04/23	1.469.380.735,12	85.659,59	494,29	504,1758	494,2900	-0,214%	6,874%
Goldman Sachs US Factor Credit X CAP (USD)	03/04/23	25.299.651,75	3.201,45	1.221,57	1.233,7857	1.221,5700	0,386%	4,158%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	03/04/23	43.735.820,03	670,04	731,13	738,4413	731,1300	0,331%	1,755%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/04/23	276.553.822,09	12.798,00	1.672,03	1.688,7503	1.672,0300	0,317%	2,984%
Goldman Sachs Euro Bond X CAP (EUR)	03/04/23	626.421.368,97	14.114,47	457,16	461,7136	457,1600	0,537%	2,783%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/04/23	2.129.629.059,07	16.827,98	471,69	476,4069	471,6900	0,330%	2,106%
Goldman Sachs Euro Credit X CAP (EUR)	03/04/23	1.391.292.378,37	19.052,69	161,22	162,8322	161,2200	0,449%	2,394%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/04/23	5.259.624.191,08	4.954,88	3.976,01	4.015,7701	3.976,0100	0,519%	1,206%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	03/04/23	24.961.135,34	69.643,82	46,46	46,9246	46,4600	-0,043%	2,833%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/04/23	48.286.382,41	8.464,99	282,61	285,4361	282,6100	0,803%	4,054%
Goldman Sachs Euro Liquidity X CAP (EUR)	03/04/23	52.312.036,78	54.890,98	251,28	251,2800	251,2800	0,016%	0,528%
Goldman Sachs Protection P CAP (EUR)	03/04/23	60.749.185,70	624.238,02	30,60	30,7530	30,6000	0,000%	1,796%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/04/23	95.028.101,47	17.331,48	51,12	52,1424	51,1200	-0,215%	4,905%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/04/23	49.692.946,79	2.125,73	235,94	238,2994	235,9400	0,336%	1,327%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/04/23	381.828.945,71	19.764,24	251,23	254,9985	251,2300	0,295%	2,769%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	03/04/23	43.735.820,03	1.652,81	761,39	769,0039	761,3900	0,553%	3,815%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/04/23	41.813.694,18	3.862.537,64	10.8254	11,0419	10,8254	0,949%	12,197%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/04/23	1.225.180,88	64.411,80	19,0211	19,0211	19,0211	0,960%	12,602%
3K A/K ΜΙΚΤΟ	03/04/23	4.609.685,80	908.202,12	5,0756	5,1517	5,0756	0,595%	6,331%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/04/23	6.404.636,11	1.162.768,59	5,5081	5,5832	5,5081	0,244%	0,282%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/04/23	374.119,37	38.272,92	9,7750	9,7750	9,7750	0,246%	0,423%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/04/23	14.680.783,80	1.132.239,97	12,9661	13,2254	12,9661	0,929%	12,040%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/04/23	6.190.479,16	248.251,69	24,9363	24,9363	24,9363	0,939%	12,416%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/04/23	125.792.783,59	8.124.501,04	15,4831	15,4831	15,4831	1,134%	12,866%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/04/23	28.933.829,11	2.121.456,19	13,6387	13,6387	13,6387	0,304%	1,902%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/04/23	339.477,71	51.367,86	6,6088	6,6749	6,6088	0,299%	1,679%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	03/04/23	2.208.752,24	440.303,99	5,0164	5,1167	5,0164	0,094%	11,275%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/04/23	432.075,12	43.671,23	9,8938	9,8938	9,8938	0,100%	11,544%

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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	03/04/23	4.289.702,84	565.318,06	7,5881	7,7399	7,5881	0,293%	10,345%

Έναρξη 18/6/2018

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