

**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)	01/05/23	43.289.414,43	11.927,78	755,54	770,6508	755,5400	-0,331%	0,852%
Goldman Sachs Global Energy Equity X CAP (USD)	01/05/23	93.135.352,11	21.591,72	1.188,84	1.212,6168	1.188,8400	-0,607%	-2,892%
Goldman Sachs Greater China Equity X CAP (USD)	28/04/23	155.250.792,56	37.224,04	940,81	959,6262	940,8100	0,504%	-3,636%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/05/23	342.849.785,10	37.539,39	178,34	181,9068	178,3400	0,152%	7,105%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/04/23	187.047.457,00	14.552,44	483,83	493,5066	483,8300	0,603%	10,823%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	28/04/23	27.495.154,43	651,78	1.412,99	1.441,2498	1.412,9900	0,228%	10,908%
Goldman Sachs Alternative Beta X CAP (USD)	01/05/23	333.245.762,37	11.650,10	344,34	349,5051	344,3400	-0,006%	1,414%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/05/23	208.942.281,11	78.190,36	174,40	177,0160	174,4000	-0,632%	-7,342%
Goldman Sachs Global Equity Income X CAP (USD)	01/05/23	611.606.170,33	4.780,51	597,64	606,6046	597,6400	-0,202%	6,647%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/05/23	298.870.761,53	4.928,45	417,35	423,6103	417,3500	-0,334%	3,891%
Goldman Sachs US Equity Income X CAP (USD)	01/05/23	397.477.424,26	66.431,96	691,26	701,6289	691,2600	0,264%	2,709%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/05/23	5.197.288.636,81	104.326,19	311,83	316,5075	311,8300	-0,336%	1,158%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/05/23	2.184.468.421,72	14.970,51	380,90	386,6135	380,9000	-0,766%	3,491%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/04/23	160.273.178,84	5.722,20	176,82	180,3564	176,8200	0,221%	13,049%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	01/05/23	584.736.374,69	8.812,88	1.788,79	1.824,5658	1.788,7900	-0,512%	8,451%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	01/05/23	195.403.563,24	16.180,19	2.475,09	2.524,5918	2.475,0900	-0,047%	8,745%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/05/23	213.587.380,81	33.542,15	1.276,50	1.302,0300	1.276,5000	-0,181%	6,839%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	28/04/23	53.416.680,65	5.385,99	741,44	756,2888	741,4400	1,234%	-0,927%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/05/23	514.822.339,34	11.872,67	908,77	922,4016	908,7700	0,138%	2,822%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/05/23	1.316.023.057,93	18.049,03	1.410,70	1.431,8605	1.410,7000	0,100%	2,391%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/05/23	676.305.467,01	64.218,68	520,98	528,7947	520,9800	0,038%	1,951%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/05/23	763.683.652,59	39.797,52	690,44	700,7966	690,4400	0,012%	5,585%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/05/23	215.918.339,08	992,66	1.258,19	1.283,3538	1.258,1900	-0,091%	-1,983%
Goldman Sachs Alternative Beta X CAP (EUR)	01/05/23	333.245.762,37	112.700,79	458,61	467,7822	458,6100	0,533%	-1,431%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	01/05/23	584.736.374,69	1.977,25	5.598,24	5.710,2048	5.598,2400	0,027%	5,434%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/05/23	298.870.761,53	109.751,35	500,61	510,6222	500,6100	0,208%	0,976%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	01/05/23	43.463.776,00	1.444,80	171,53	173,2453	171,5300	-0,105%	2,528%
Goldman Sachs US Dollar Credit X CAP (USD)	01/05/23	3.188.793.760,07	75.403,67	1.375,44	1.389,1944	1.375,4400	-1,207%	2,907%
Goldman Sachs Euromix Bond X CAP (EUR)	01/05/23	324.450.553,31	8.692,63	145,81	147,2681	145,8100	0,000%	1,363%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	01/05/23	281.639.676,46	28.966,27	978,86	998,4372	978,8600	0,168%	-1,526%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/04/23	501.525.361,95	40.022,50	520,48	530,8896	520,4800	0,747%	10,958%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/05/23	213.587.380,81	5.474,65	1.910,95	1.949,1690	1.910,9500	0,360%	3,913%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	01/05/23	281.639.676,46	18.756,57	189,21	192,9942	189,2100	-0,374%	1,388%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/05/23	321.985.904,70	43.872,14	278,63	278,6300	278,6300	0,014%	2,586%
Goldman Sachs Green Bond X CAP (EUR)	01/05/23	1.973.535.156,11	17.744,83	197,02	197,0200	197,0200	0,000%	2,407%
Goldman Sachs Europe Equity X CAP (EUR)	28/04/23	179.267.245,12	54.723,36	74,44	75,9288	74,4400	0,513%	10,184%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/05/23	17.438.266.060,00	202.886,23	6.072,00	6.193,4400	6.072,0000	0,797%	8,798%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	28/04/23	104.984.622,35	5.620,02	925,96	944,4792	925,9600	0,389%	0,114%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/04/23	872.328.059,87	3.286,69	1.766,54	1.801,8708	1.766,5400	0,658%	1,609%
Goldman Sachs Global Equity Income X CAP (EUR)	01/05/23	611.606.170,33	44.095,16	552,89	563,9478	552,8900	0,341%	3,652%
Goldman Sachs Global Health Care Equity X CAP (USD)	01/05/23	366.495.110,16	5.012,36	2.619,26	2.671,6452	2.619,2600	0,155%	1,168%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/05/23	1.499.548.652,77	85.329,48	497,65	507,6030	497,6500	0,367%	7,600%
Goldman Sachs US Factor Credit X CAP (USD)	01/05/23	24.670.840,81	2.931,13	1.212,95	1.228,0795	1.212,9500	-1,080%	3,423%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	01/05/23	43.463.776,00	665,04	720,17	727,3717	720,1700	0,168%	0,230%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/05/23	274.832.363,28	12.581,20	1.666,71	1.683,3771	1.666,7100	-0,465%	2,656%
Goldman Sachs Euro Bond X CAP (EUR)	01/05/23	623.098.924,71	13.936,40	455,11	459,6611	455,1100	0,024%	2,322%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/05/23	2.184.468.421,72	26.272,46	470,94	475,6494	470,9400	-0,608%	1,944%
Goldman Sachs Euro Credit X CAP (EUR)	01/05/23	1.395.402.714,30	18.822,95	161,36	162,9736	161,3600	0,012%	2,483%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/05/23	5.197.288.636,81	4.923,99	3.940,50	3.979,9050	3.940,5000	-0,344%	0,302%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	01/05/23	23.871.715,67	69.719,02	46,69	47,1569	46,6900	-0,088%	3,342%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/05/23	47.434.441,38	8.467,12	276,74	279,5074	276,7400	-0,326%	1,892%
Goldman Sachs Euro Liquidity X CAP (EUR)	01/05/23	49.874.332,90	57.493,09	251,81	251,8100	251,8100	0,012%	0,740%
Goldman Sachs Protection P CAP (EUR)	28/04/23	60.755.447,28	619.015,94	30,74	30,8937	30,7400	0,000%	2,262%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/04/23	107.031.081,61	17.038,60	50,22	51,2244	50,2200	0,000%	3,058%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	01/05/23	49.504.237,09	2.126,08	235,65	238,0065	235,6500	-0,250%	1,202%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/05/23	377.063.735,82	18.275,66	250,57	254,3286	250,5700	-0,223%	2,499%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	01/05/23	43.463.776,00	1.652,81	756,32	763,8832	756,3200	-0,373%	3,124%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/04/23	42.612.936,47	3.841.649,75	11.0924	11.3142	11.0924	-0,764%	14,984%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/04/23	1.335.257,17	68.443,07	19.5090	19.5090	19.5090	-0,760%	15,490%
3K A/K ΜΙΚΤΟ	28/04/23	4.599.250,74	892.785,82	5.1516	5.2289	5.1516	-0,294%	7,923%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/04/23	6.480.739,90	1.167.311,57	5.5519	5.6074	5.5519	0,162%	1,080%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/04/23	379.498,05	38.503,54	9.8562	9.8562	9.8562	0,164%	1,257%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/04/23	15.295.460,54	1.150.190,97	13.2982	13.5642	13.2982	-0,672%	14,910%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/04/23	6.354.784,08	248.251,69	25.5982	25.5982	25.5982	-0,668%	15,400%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/04/23	130.128.117,56	8.222.655,48	15.8256	15.8256	15.8256	-0,800%	15,383%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/04/23	29.133.773,93	2.128.391,38	13.6882	13.6882	13.6882	0,804%	2,272%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/04/23	267.765,42	40.392,54	6.6291	6.6954	6.6291	0,803%	1,991%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	28/04/23	2.232.035,59	442.185,96	5.0477	5.1487	5.0477	0,940%	11,970%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/04/23	437.325,82	43.905,51	9.9606	9.9606	9.9606	0,939%	12,297%

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 ΑΝΑΓΕΝΝΗΣΗΣ	28/04/23	4.218.283,86	548.773,76	7.6867	7.8404	7.6867	0,231%	11,779%

Έναρξη 18/6/2018

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