

**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 ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	03/05/23	42.192.243,75	11.900,39	735,52	750,2304	735,5200	-0,626%	-1,821%
Goldman Sachs Global Energy Equity X CAP (USD)	03/05/23	88.013.929,00	21.542,70	1.123,03	1.145,4906	1.123,0300	-1,072%	-8,267%
Goldman Sachs Greater China Equity X CAP (USD)	03/05/23	152.742.169,75	37.219,71	925,83	944,3466	925,8300	-0,428%	-5,170%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/05/23	336.601.681,88	37.540,24	174,77	178,2654	174,7700	-0,851%	4,961%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/05/23	184.066.726,45	14.558,16	479,30	488,8860	479,3000	0,346%	9,785%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	03/05/23	27.216.412,00	651,78	1.399,62	1.427,6124	1.399,6200	0,346%	9,859%
Goldman Sachs Alternative Beta X CAP (USD)	03/05/23	332.066.128,35	11.566,85	341,86	346,9879	341,8600	0,000%	0,683%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/05/23	206.683.999,35	78.190,36	171,25	173,8188	171,2500	-0,656%	-9,016%
Goldman Sachs Global Equity Income X CAP (USD)	03/05/23	600.989.011,70	4.802,69	590,26	599,1139	590,2600	0,042%	5,330%
Goldman Sachs Equity Impact Opportunities X CAP (USD)	03/05/23	295.390.064,91	4.925,72	414,93	421,1540	414,9300	0,285%	3,288%
Goldman Sachs US Equity Income X CAP (USD)	03/05/23	392.848.368,78	66.293,61	682,31	692,5447	682,3100	-0,409%	1,379%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/05/23	5.204.201.821,67	104.125,47	313,47	318,1721	313,4700	0,240%	1,690%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/05/23	2.179.130.682,41	14.941,83	381,13	386,8470	381,1300	-0,322%	3,554%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/05/23	158.676.153,11	5.685,11	175,02	178,5204	175,0200	0,292%	11,898%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	03/05/23	575.691.167,05	8.784,26	1.772,95	1.808,4090	1.772,9500	0,409%	7,491%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	03/05/23	196.414.607,48	16.171,19	2.481,88	2.531,5176	2.481,8800	0,212%	9,043%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/05/23	211.461.931,60	33.601,25	1.271,72	1.297,1544	1.271,7200	0,594%	6,439%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	03/05/23	54.043.889,18	5.384,04	719,58	733,9716	719,5800	-0,349%	-3,848%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/05/23	509.598.137,59	11.875,65	899,25	912,7388	899,2500	-0,608%	1,745%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/05/23	1.307.454.640,72	18.046,37	1.401,60	1.422,6240	1.401,6000	-0,402%	1,730%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/05/23	674.790.630,30	64.177,64	519,97	527,7696	519,9700	-0,175%	1,753%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/05/23	763.575.492,84	39.798,22	689,61	700,1572	689,6100	0,231%	5,488%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/05/23	212.045.510,82	992,88	1.235,53	1.260,2464	1.235,5300	-0,589%	-3,748%
Goldman Sachs Alternative Beta X CAP (EUR)	03/05/23	332.066.128,35	112.553,96	452,32	461,3666	452,3200	-0,670%	-2,783%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	03/05/23	575.691.167,05	1.977,51	5.512,27	5.622,5154	5.512,2700	-0,263%	3,815%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/05/23	295.390.064,91	109.630,73	494,44	504,3288	494,4400	-0,385%	-0,268%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	03/05/23	43.536.867,58	1.463,69	171,70	173,4170	171,7000	0,462%	2,630%
Goldman Sachs US Dollar Credit X CAP (USD)	03/05/23	3.239.443.476,45	75.631,50	1.392,35	1.406,2735	1.392,3500	0,339%	4,172%
Goldman Sachs Euromix Bond X CAP (EUR)	03/05/23	324.841.590,93	8.692,62	146,21	147,6721	146,2100	0,027%	1,641%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	03/05/23	279.076.860,38	28.986,56	970,16	989,5632	970,1600	0,038%	-2,401%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/05/23	498.316.005,29	40.001,70	517,08	527,4216	517,0800	0,472%	10,233%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/05/23	211.461.931,60	5.467,43	1.891,30	1.929,1260	1.891,3000	-0,080%	2,844%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	03/05/23	279.076.860,38	18.672,77	188,77	192,5454	188,7700	0,715%	1,152%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/05/23	322.924.562,34	44.040,93	279,39	279,3900	279,3900	-0,021%	2,876%
Goldman Sachs Green Bond X CAP (EUR)	03/05/23	1.994.179.454,70	17.770,12	197,69	197,6900	197,6900	-0,020%	2,755%
Goldman Sachs Europe Equity X CAP (EUR)	03/05/23	177.449.151,64	54.422,72	73,72	75,1944	73,7200	0,218%	9,118%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/05/23	17.363.401.637,00	202.886,23	6.048,00	6.168,9600	6.048,0000	-0,395%	8,368%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	03/05/23	103.440.692,94	5.620,65	919,67	938,2674	919,6700	-0,406%	-0,545%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/05/23	866.997.304,45	3.286,64	1.752,83	1.787,8866	1.752,8300	-0,144%	0,820%
Goldman Sachs Global Equity Income X CAP (EUR)	03/05/23	600.989.011,70	44.097,75	542,48	553,3296	542,4800	-0,626%	1,700%
Goldman Sachs Global Health Care Equity X CAP (USD)	03/05/23	368.587.812,14	5.012,53	2.628,33	2.680,8966	2.628,3300	0,466%	1,518%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/05/23	1.454.843.302,75	85.316,59	485,37	495,0774	485,3700	-1,243%	4,945%
Goldman Sachs US Factor Credit X CAP (USD)	03/05/23	24.948.768,17	2.931,37	1.227,38	1.239,6538	1.227,3800	0,293%	4,653%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	03/05/23	43.536.867,58	665,04	719,12	726,3112	719,1200	0,148%	0,084%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/05/23	276.486.482,22	12.579,55	1.676,69	1.693,4569	1.676,6900	0,237%	3,271%
Goldman Sachs Euro Bond X CAP (EUR)	03/05/23	624.793.134,56	13.940,01	456,19	460,7519	456,1900	0,053%	2,565%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/05/23	2.179.130.682,41	26.273,11	470,30	475,0030	470,3000	-0,529%	1,805%
Goldman Sachs Euro Credit X CAP (EUR)	03/05/23	1.397.916.018,47	18.788,91	161,64	163,2564	161,6400	-0,074%	2,661%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/05/23	5.204.201.821,67	4.924,75	3.960,39	3.999,9939	3.960,3900	0,228%	0,808%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	03/05/23	24.273.804,29	89.719,02	46,80	47,2680	46,8000	0,451%	3,586%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/05/23	47.523.489,79	8.467,12	277,70	280,4770	277,7000	0,040%	2,246%
Goldman Sachs Euro Liquidity X CAP (EUR)	03/05/23	49.858.360,52	57.491,89	251,86	251,8600	251,8600	0,008%	0,760%
Goldman Sachs Protection P CAP (EUR)	03/05/23	60.584.258,48	619.027,72	30,68	30,8334	30,6800	0,131%	2,063%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/05/23	106.205.082,98	17.041,85	49,91	50,9082	49,9100	-0,160%	2,422%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/05/23	49.673.848,18	2.126,72	236,70	239,0670	236,7000	0,127%	1,653%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/05/23	389.846.563,15	21.352,90	250,06	253,8109	250,0600	-0,188%	2,291%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	03/05/23	43.536.867,58	1.652,81	760,20	767,8020	760,2000	0,824%	3,653%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/05/23	42.799.578,85	3.834.143,72	11,1627	11,3860	11,1627	0,586%	15,692%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/05/23	1.343.978,40	68.443,07	19,6364	19,6364	19,6364	0,589%	16,245%
3K A/K ΜΙΚΤΟ	03/05/23	4.609.868,68	891.259,88	5,1723	5,2499	5,1723	0,328%	8,357%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/05/23	6.485.266,87	1.167.304,58	5,5558	5,6114	5,5558	0,074%	1,151%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/05/23	379.790,74	38.503,54	9,8638	9,8638	9,8638	0,075%	1,336%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/05/23	15.361.088,03	1.149.368,97	13,3648	13,6321	13,3648	0,623%	15,486%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/05/23	6.387.726,52	248.251,69	25,7308	25,7308	25,7308	0,625%	15,998%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/05/23	131.337.441,64	8.238.501,46	15,9419	15,9419	15,9419	0,661%	16,211%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/05/23	29.318.571,51	2.134.151,96	13,7378	13,7378	13,7378	0,379%	2,643%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/05/23	268.707,65	40.392,54	6,6524	6,7189	6,6524	0,377%	2,349%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	03/05/23	2.200.489,62	442.195,73	4,9763	5,0758	4,9763	-0,778%	10,386%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/05/23	431.185,12	43.905,51	9,8208	9,8208	9,8208	-0,776%	10,721%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	03/05/23	4.340.024,61	565.686,09	7,6721	7,8255	7,6721	0,128%	11,567%

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