

**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)	04/05/23	41.505.049,96	11.893,03	725,07	739,5714	725,0700	-1,421%	-3,216%
Goldman Sachs Global Energy Equity X CAP (USD)	04/05/23	87.168.724,27	21.554,84	1.111,13	1.133,3526	1.111,1300	-1,060%	-9,239%
Goldman Sachs Greater China Equity X CAP (USD)	04/05/23	153.268.682,83	37.225,01	928,92	947,4984	928,9200	0,334%	-4,854%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/05/23	333.825.451,37	37.578,11	173,46	176,9292	173,4600	-0,750%	4,174%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/05/23	184.045.728,43	14.673,60	478,92	488,4984	478,9200	-0,079%	9,698%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	04/05/23	27.040.671,55	645,30	1.391,66	1.419,4932	1.391,6600	-0,569%	9,234%
Goldman Sachs Alternative Beta X CAP (USD)	04/05/23	330.362.349,63	11.571,65	341,15	346,2673	341,1500	-0,208%	0,474%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/05/23	206.377.898,47	78.190,36	171,41	173,9812	171,4100	0,093%	-8,931%
Goldman Sachs Global Equity Income X CAP (USD)	04/05/23	595.849.720,74	4.775,30	587,35	596,1603	587,3500	-0,493%	4,811%
Goldman Sachs Equity Impact Opportunities X CAP (USD)	04/05/23	295.458.192,40	4.929,70	412,77	418,9616	412,7700	-0,521%	2,751%
Goldman Sachs US Equity Income X CAP (USD)	04/05/23	389.977.837,25	66.292,13	678,14	688,3121	678,1400	-0,811%	0,759%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/05/23	5.176.669.616,54	104.122,74	313,34	318,0401	313,3400	-0,041%	1,648%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/05/23	2.187.710.758,17	14.941,02	381,44	387,1616	381,4400	0,081%	3,638%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/05/23	157.849.626,10	5.684,98	174,01	177,4902	174,0100	-0,577%	11,252%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	04/05/23	574.158.247,65	8.760,87	1.760,61	1.795,8222	1.760,6100	-0,696%	6,742%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	04/05/23	196.082.389,39	16.151,26	2.477,56	2.527,1112	2.477,5600	-0,174%	8,853%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/05/23	212.421.181,40	33.587,52	1.270,95	1.296,3690	1.270,9500	-0,061%	6,374%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	04/05/23	53.879.093,01	5.387,60	717,21	731,5542	717,2100	-0,329%	-4,169%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/05/23	508.466.448,55	11.875,63	897,20	910,6580	897,2000	-0,228%	1,513%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/05/23	1.306.409.454,67	18.059,30	1.400,88	1.421,8932	1.400,8800	-0,051%	1,678%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/05/23	675.206.703,64	64.157,80	520,37	528,1756	520,3700	0,077%	1,832%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/05/23	762.984.432,68	39.798,35	689,13	699,4670	689,1300	-0,099%	5,384%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/05/23	214.314.798,95	992,90	1.249,12	1.274,1024	1.249,1200	1,100%	-2,689%
Goldman Sachs Alternative Beta X CAP (EUR)	04/05/23	330.362.349,63	112.430,02	453,53	462,6006	453,5300	0,268%	-2,523%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	04/05/23	574.158.247,65	1.977,34	5.500,05	5.610,0510	5.500,0500	-0,222%	3,585%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/05/23	295.458.192,40	109.602,92	494,21	504,0942	494,2100	-0,047%	-0,315%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	04/05/23	43.713.337,51	1.463,32	172,03	173,7503	172,0300	0,192%	2,827%
Goldman Sachs US Dollar Credit X CAP (USD)	04/05/23	3.223.787.350,10	75.532,79	1.384,89	1.398,7389	1.384,8900	-0,536%	3,614%
Goldman Sachs Euromix Bond X CAP (EUR)	04/05/23	326.191.680,89	8.692,52	146,82	148,2882	146,8200	0,417%	2,065%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	04/05/23	278.348.294,95	28.930,69	967,92	987,2784	967,9200	-0,231%	-2,627%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/05/23	494.405.784,57	39.980,90	515,24	525,5448	515,2400	-0,356%	9,841%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/05/23	212.421.181,40	5.473,05	1.899,19	1.937,1738	1.899,1900	0,417%	3,274%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	04/05/23	278.348.294,95	18.673,63	187,44	191,1888	187,4400	-0,705%	0,439%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/05/23	324.051.127,88	44.052,81	280,37	280,3700	280,3700	0,351%	3,237%
Goldman Sachs Green Bond X CAP (EUR)	04/05/23	2.000.149.666,61	17.770,12	198,21	198,2100	198,2100	0,263%	3,025%
Goldman Sachs Europe Equity X CAP (EUR)	04/05/23	176.640.597,28	54.401,25	73,38	74,8476	73,3800	-0,461%	8,615%
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)	04/05/23	104.135.142,55	5.636,52	925,73	944,2446	925,7300	0,637%	0,089%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/05/23	873.218.598,23	3.286,81	1.764,98	1.800,2796	1.764,9800	0,693%	1,519%
Goldman Sachs Global Equity Income X CAP (EUR)	04/05/23	595.849.720,74	44.083,45	542,37	553,2174	542,3700	-0,020%	1,680%
Goldman Sachs Global Health Care Equity X CAP (USD)	04/05/23	364.593.908,26	5.011,87	2.604,68	2.656,7736	2.604,6800	-0,900%	0,605%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/05/23	1.448.779.753,82	84.012,72	483,80	493,4760	483,8000	-0,323%	4,605%
Goldman Sachs US Factor Credit X CAP (USD)	04/05/23	2.489.983.76	2.931,45	1.224,08	1.236,3208	1.224,0800	0,269%	4,372%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	04/05/23	43.713.337,51	665,04	724,07	731,3107	724,0700	0,688%	0,772%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/05/23	276.399.212,75	12.580,15	1.676,63	1.693,3963	1.676,6300	-0,004%	3,267%
Goldman Sachs Euro Bond X CAP (EUR)	04/05/23	626.244.870,80	13.932,28	457,45	462,0245	457,4500	0,276%	2,849%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/05/23	2.187.710.758,17	26.274,35	471,19	475,9019	471,1900	0,189%	1,998%
Goldman Sachs Euro Credit X CAP (EUR)	04/05/23	1.401.336.094,95	18.788,88	162,03	163,6503	162,0300	0,241%	2,909%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/05/23	5.176.669.616,54	4.947,90	3.958,14	3.997,7214	3.958,1400	-0,057%	0,751%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/05/23	24.239.885,67	89.710,60	46,84	47,3084	46,8400	0,085%	3,674%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/05/23	47.463.058,13	8.467,12	277,66	280,4366	277,6600	-0,014%	2,231%
Goldman Sachs Euro Liquidity X CAP (EUR)	04/05/23	50.073.594,07	57.493,80	251,88	251,8800	251,8800	0,008%	0,768%
Goldman Sachs Protection P CAP (EUR)	04/05/23	60.534.031,75	618.996,14	30,65	30,8033	30,6500	-0,098%	1,963%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/05/23	107.397.136,80	17.041,85	50,20	51,2040	50,2000	0,581%	3,017%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/05/23	49.713.826,55	2.126,67	236,93	239,2993	236,9300	0,097%	1,752%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/05/23	389.888.509,40	21.352,90	249,89	253,6384	249,8900	-0,068%	2,221%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	04/05/23	43.713.337,51	1.652,81	761,79	769,4079	761,7900	0,209%	3,870%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/05/23	42.832.976,17	3.830.198,95	11,1830	11,4067	11,1830	0,182%	15,903%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/05/23	1.346.460,79	68.443,07	19,6727	19,6727	19,6727	0,185%	16,460%
3K A/K ΜΙΚΤΟ	04/05/23	4.608.949,24	890.437,07	5,1761	5,2537	5,1761	0,073%	8,436%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/05/23	6.483.817,01	1.167.040,77	5,5558	5,6114	5,5558	0,000%	1,151%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/05/23	379.796,77	38.503,54	9,8639	9,8639	9,8639	0,001%	1,337%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/05/23	15.383.240,05	1.149.213,97	13,3859	13,6536	13,3859	0,158%	15,668%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/05/23	6.398.018,38	248.251,69	25,7723	25,7723	25,7723	0,161%	16,185%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/05/23	131.775.850,15	8.247.034,45	15,9786	15,9786	15,9786	0,230%	16,478%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/05/23	29.451.185,77	2.138.092,72	13,7745	13,7745	13,7745	0,267%	2,917%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/05/23	269.420,53	40.392,54	6,6701	6,7368	6,6701	0,266%	2,622%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	04/05/23	2.188.768,03	442.195,73	4,9498	5,0488	4,9498	-0,533%	9,798%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/05/23	428.909,69	43.905,51	9,7689	9,7689	9,7689	-0,528%	10,135%

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	04/05/23	4.344.473,35	565.686,09	7,6800	7,8336	7,6800	0,103%	11,681%

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