

**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)	05/05/23	42.290.795,90	11.869,44	739,52	754,3104	739,5200	1,993%	-1,287%
Goldman Sachs Global Energy Equity X CAP (USD)	05/05/23	88.918.019,78	21.589,79	1.140,12	1.162,9224	1.140,1200	2,609%	-6,871%
Goldman Sachs Greater China Equity X CAP (USD)	05/05/23	154.581.052,94	37.338,41	936,97	955,7094	936,9700	0,867%	-4,029%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/05/23	340.443.790,36	37.593,57	176,87	180,4074	176,8700	1,966%	6,222%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/05/23	186.066.624,40	15.278,86	483,45	493,1190	483,4500	0,946%	10,736%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	05/05/23	27.311.595,62	645,38	1.408,02	1.436,1804	1.408,0200	1,176%	10,518%
Goldman Sachs Alternative Beta X CAP (USD)	05/05/23	333.170.412,56	11.517,05	344,39	349,5559	344,3900	0,950%	1,428%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/05/23	209.142.979,81	78.190,36	173,38	175,9807	173,3800	1,149%	-7,884%
Goldman Sachs Global Equity Income X CAP (USD)	05/05/23	604.735.463,16	4.775,65	595,00	603,9250	595,0000	1,302%	6,176%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/05/23	296.800.659,92	4.929,75	414,91	421,1337	414,9100	0,518%	3,283%
Goldman Sachs US Equity Income X CAP (USD)	05/05/23	395.521.284,58	66.005,58	688,35	698,6753	688,3500	1,506%	2,276%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/05/23	5.157.661.728,90	104.058,15	313,00	317,6950	313,0000	-0,109%	1,538%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/05/23	2.221.268.151,49	14.941,66	380,06	385,7609	380,0600	-0,362%	3,263%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/05/23	159.873.229,61	5.684,98	176,10	179,6220	176,1000	1,201%	12,589%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	05/05/23	579.408.198,78	8.763,51	1.777,79	1.813,3458	1.777,7900	0,976%	7,784%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	05/05/23	196.701.010,32	15.821,34	2.491,24	2.541,0848	2.491,2400	0,552%	9,455%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/05/23	215.019.547,68	33.575,69	1.286,68	1.312,4136	1.286,6800	1,238%	7,691%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	05/05/23	51.022.415,34	5.389,36	726,39	740,9178	726,3900	1,280%	-2,938%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/05/23	512.303.191,73	11.874,32	903,23	916,7785	903,2300	0,672%	2,195%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/05/23	1.310.915.428,34	18.042,12	1.405,58	1.426,6637	1.405,5800	0,336%	2,019%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/05/23	674.641.711,67	64.059,49	520,14	527,9421	520,1400	-0,044%	1,787%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/05/23	764.854.121,07	39.813,91	690,88	701,2432	690,8800	0,254%	5,652%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/05/23	216.832.248,55	992,90	1.263,76	1.289,0352	1.263,7600	1,172%	-1,549%
Goldman Sachs Alternative Beta X CAP (EUR)	05/05/23	333.170.412,56	112.176,97	457,60	466,7520	457,6000	0,897%	-1,649%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	05/05/23	579.408.198,78	1.959,40	5.550,69	5.661,7038	5.550,6900	0,921%	4,539%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/05/23	296.800.659,92	109.486,07	496,51	506,4402	496,5100	0,465%	0,149%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	05/05/23	43.755.764,11	1.463,23	172,21	173,9321	172,2100	1,055%	2,935%
Goldman Sachs US Dollar Credit X CAP (USD)	05/05/23	3.224.520.575,55	75.674,77	1.382,56	1.396,3856	1.382,5600	-0,168%	3,439%
Goldman Sachs Euromix Bond X CAP (EUR)	05/05/23	325.051.595,50	8.693,60	146,30	147,7630	146,3000	-0,354%	1,703%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	05/05/23	278.655.951,01	28.931,65	969,49	988,8798	969,4900	0,162%	-2,469%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/05/23	499.278.017,74	39.977,80	520,36	530,7672	520,3600	0,994%	10,932%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/05/23	215.019.547,68	5.474,43	1.921,64	1.960,0728	1.921,6400	1,182%	4,494%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	05/05/23	278.655.951,01	18.673,65	187,85	191,6070	187,8500	0,219%	0,659%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/05/23	322.870.577,93	44.307,67	279,29	279,2900	279,2900	-0,385%	2,839%
Goldman Sachs Green Bond X CAP (EUR)	05/05/23	1.995.087.117,11	17.785,21	197,11	197,1100	197,1100	-0,555%	2,453%
Goldman Sachs Europe Equity X CAP (EUR)	05/05/23	178.348.139,94	54.374,78	74,16	75,6432	74,1600	1,063%	9,769%
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)	05/05/23	104.683.149,88	5.636,77	930,16	948,7632	930,1600	0,479%	0,568%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/05/23	879.376.108,99	3.286,34	1.777,26	1.812,8052	1.777,2600	0,696%	2,225%
Goldman Sachs Global Equity Income X CAP (EUR)	05/05/23	604.735.463,16	44.086,82	549,14	560,1228	549,1400	1,248%	2,949%
Goldman Sachs Global Health Care Equity X CAP (USD)	05/05/23	366.783.205,89	5.011,90	2.618,79	2.671,1658	2.618,7900	0,542%	1,150%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/05/23	1.469.339.580,67	83.999,36	490,53	500,3406	490,5300	1,391%	6,061%
Goldman Sachs US Factor Credit X CAP (USD)	05/05/23	24.807.942,32	2.931,42	1.220,40	1.232,6040	1.220,4000	-0,301%	4,058%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	05/05/23	43.755.764,11	665,04	724,46	731,7046	724,4600	0,054%	0,827%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/05/23	276.038.456,76	12.580,18	1.673,37	1.690,1037	1.673,3700	-0,194%	3,067%
Goldman Sachs Euro Bond X CAP (EUR)	05/05/23	623.201.297,10	13.932,49	455,80	460,3580	455,8000	-0,361%	2,478%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/05/23	2.221.268.151,49	26.273,32	469,34	474,0334	469,3400	-0,393%	1,598%
Goldman Sachs Euro Credit X CAP (EUR)	05/05/23	1.401.379.468,31	18.789,68	161,50	163,1150	161,5000	-0,327%	2,572%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/05/23	5.157.661.728,90	4.946,41	3.953,54	3.993,0754	3.953,5400	-0,116%	0,634%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/05/23	24.330.926,94	69.710,60	46,99	47,4599	46,9900	0,320%	4,006%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/05/23	47.243.945,00	8.442,33	276,66	279,4266	276,6600	-0,366%	1,863%
Goldman Sachs Euro Liquidity X CAP (EUR)	05/05/23	50.116.063,00	57.509,34	251,94	251,9400	251,9400	0,024%	0,792%
Goldman Sachs Protection P CAP (EUR)	05/05/23	60.731.492,05	619.012,36	30,75	30,9038	30,7500	0,328%	2,295%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/05/23	108.227.657,46	17.041,85	50,48	51,4896	50,4800	0,558%	3,591%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/05/23	49.593.515,18	2.126,67	236,35	238,7135	236,3500	-0,245%	1,503%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/05/23	390.544.208,44	21.323,90	250,27	254,0241	250,2700	0,152%	2,377%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	05/05/23	43.755.764,11	1.652,81	762,62	770,2462	762,6200	0,109%	3,983%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/05/23	43.329.754,44	3.830.925,06	11.3105	11,5367	11,3105	1,140%	17,224%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/05/23	1.361.847,62	68.443,07	19.8975	19,8975	19,8975	1,143%	17,790%
3K A/K ΜΙΚΤΟ	05/05/23	4.638.729,37	890.425,68	5,2096	5,2877	5,2096	0,647%	9,138%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/05/23	6.487.510,97	1.167.040,53	5,5589	5,6145	5,5589	0,056%	1,207%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/05/23	380.018,21	38.503,54	9,8697	9,8697	9,8697	0,059%	1,396%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/05/23	15.603.079,91	1.152.882,26	13,5340	13,8047	13,5340	1,106%	16,948%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/05/23	6.468.936,51	248.251,69	26,0580	26,0580	26,0580	1,109%	17,473%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/05/23	133.427.137,70	8.257.953,93	16,1574	16,1574	16,1574	1,119%	17,782%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/05/23	29.601.022,46	2.141.804,65	13,8206	13,8206	13,8206	0,335%	3,261%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/05/23	270.317,13	40.392,54	6,6923	6,7592	6,6923	0,333%	2,963%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	05/05/23	2.221.547,55	442.195,73	5,0239	5,1244	5,0239	1,497%	11,442%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/05/23	435.328,22	43.905,51	9,9151	9,9151	9,9151	1,497%	11,784%

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	05/05/23	4.403.123,13	565.686,09	7,7837	7,9394	7,7837	1,350%	13,189%

Έναρξη 18/6/2018

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