

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	12/05/23	41.706.972,52	11.894,49	732,73	747,3846	732,7300	-0,336%	-2,193%
Goldman Sachs Global Energy Equity X CAP (USD)	12/05/23	87.776.401,61	22.049,20	1.123,80	1.146,2780	1.123,8000	0,191%	-8,204%
Goldman Sachs Greater China Equity X CAP (USD)	12/05/23	150.776.544,76	37.324,32	916,99	935,3298	916,9900	-0,929%	-6,076%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/05/23	337.407.342,43	37.675,61	176,08	179,6016	176,0800	-0,306%	5,747%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/05/23	184.600.086,69	15.360,69	483,50	493,1700	483,5000	0,509%	10,747%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	12/05/23	27.191.863,65	641,67	1.408,60	1.436,7720	1.408,6000	0,393%	10,563%
Goldman Sachs Alternative Beta X CAP (USD)	12/05/23	327.728.663,39	11.351,18	342,90	348,0435	342,9000	-0,099%	0,990%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/05/23	203.918.806,01	78.018,30	170,01	172,5602	170,0100	-0,112%	-9,675%
Goldman Sachs Global Equity Income X CAP (USD)	12/05/23	608.456.121,92	4.802,32	590,03	598,8805	590,0300	-0,005%	5,289%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/05/23	299.541.106,91	4.925,21	413,58	419,7837	413,5800	-0,017%	2,952%
Goldman Sachs US Equity Income X CAP (USD)	12/05/23	392.257.506,45	66.631,75	686,19	696,4829	686,1900	0,128%	1,955%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/05/23	5.023.249.271,46	104.309,05	313,14	317,8371	313,1400	-0,229%	1,583%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/05/23	2.225.038.042,60	14.641,62	378,53	384,2080	378,5300	-0,214%	2,847%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/05/23	158.502.341,83	5.788,65	175,96	179,4792	175,9600	0,399%	12,499%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	12/05/23	592.197.649,27	8.175,67	1.794,12	1.830,0024	1.794,1200	0,022%	8,774%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	12/05/23	193.443.160,53	15.708,38	2.469,01	2.518,3904	2.469,0100	0,071%	8,478%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/05/23	218.490.020,13	33.017,29	1.298,07	1.324,0312	1.298,0700	0,339%	8,644%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	12/05/23	49.522.399,21	5.197,00	696,86	710,7972	696,8600	-2,114%	-6,884%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/05/23	516.696.442,14	11.876,72	912,73	926,4210	912,7300	0,200%	3,270%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/05/23	1.319.637.873,05	18.034,98	1.415,97	1.437,2096	1.415,9700	0,071%	2,773%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/05/23	674.855.322,43	63.918,57	522,46	530,2969	522,4600	-0,086%	2,241%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/05/23	768.645.889,21	40.086,32	692,33	702,7150	692,3300	0,088%	5,874%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/05/23	215.673.625,07	990,01	1.257,10	1.282,2420	1.257,1000	0,011%	-2,068%
Goldman Sachs Alternative Beta X CAP (EUR)	12/05/23	327.728.663,39	110.097,79	461,67	470,9034	461,6700	0,413%	-0,774%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	12/05/23	592.197.649,27	1.955,05	5.675,92	5.789,4384	5.675,9200	0,533%	6,897%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/05/23	299.541.106,91	109.105,13	501,47	511,4994	501,4700	0,493%	1,150%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	12/05/23	43.896.521,48	1.464,72	172,03	173,7503	172,0300	-0,145%	2,827%
Goldman Sachs US Dollar Credit X CAP (USD)	12/05/23	3.244.343.078,94	77.636,60	1.379,90	1.393,6990	1.379,9000	-0,428%	3,240%
Goldman Sachs Euromix Bond X CAP (EUR)	12/05/23	324.271.500,26	8.715,48	146,43	147,8943	146,4300	-0,164%	1,794%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	12/05/23	280.000.873,27	28.202,78	974,67	994,1634	974,6700	0,412%	-1,948%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/05/23	500.433.476,92	39.339,47	524,17	534,6534	524,1700	0,487%	11,744%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/05/23	218.490.020,13	5.448,83	1.964,34	2.003,6268	1.964,3400	0,851%	6,816%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	12/05/23	280.000.873,27	18.483,69	186,38	190,1076	186,3800	-0,096%	-0,129%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/05/23	322.376.918,12	45.533,15	279,26	279,2600	279,2600	-0,211%	2,828%
Goldman Sachs Green Bond X CAP (EUR)	12/05/23	1.995.515.569,24	17.823,74	197,48	197,4800	197,4800	-0,283%	2,646%
Goldman Sachs Europe Equity X CAP (EUR)	12/05/23	179.263.150,24	54.249,82	74,59	76,0818	74,5900	0,566%	10,406%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/05/23	17.793.880.728,00	202.222,07	6.174,00	6.297,4800	6.174,0000	1,529%	10,625%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	12/05/23	105.868.119,15	5.646,16	918,84	937,2168	918,8400	0,124%	-0,858%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/05/23	872.113.094,99	3.295,15	1.762,37	1.797,6174	1.762,3700	-0,329%	1,369%
Goldman Sachs Global Equity Income X CAP (EUR)	12/05/23	608.456.121,92	44.034,41	551,77	562,8054	551,7700	0,506%	3,442%
Goldman Sachs Global Health Care Equity X CAP (USD)	12/05/23	362.463.034,02	5.007,53	2.605,97	2.658,0894	2.605,9700	0,044%	0,655%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/05/23	1.497.005.440,48	83.491,19	497,58	507,5316	497,5800	0,444%	7,585%
Goldman Sachs US Factor Credit X CAP (USD)	12/05/23	24.718.599,65	2.932,99	1.218,68	1.230,8668	1.218,6800	-0,355%	3,911%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	12/05/23	43.896.521,48	665,04	729,63	736,9263	729,6300	0,100%	1,546%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/05/23	273.282.749,95	12.277,36	1.667,35	1.684,0235	1.667,3500	-0,404%	2,696%
Goldman Sachs Euro Bond X CAP (EUR)	12/05/23	624.007.643,35	13.928,03	456,70	461,2670	456,7000	-0,192%	2,680%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/05/23	2.225.038.042,60	26.272,15	469,10	473,7910	469,1000	-0,070%	1,546%
Goldman Sachs Euro Credit X CAP (EUR)	12/05/23	1.405.723.522,22	18.802,95	161,69	163,3069	161,6900	-0,136%	2,693%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/05/23	5.023.249.271,46	4.935,15	3.953,30	3.992,8330	3.953,3000	-0,239%	0,628%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/05/23	23.933.761,48	89.698,91	46,77	47,2377	46,7700	-0,192%	3,519%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/05/23	47.121.777,25	8.442,33	276,58	279,3458	276,5800	-0,504%	1,834%
Goldman Sachs Euro Liquidity X CAP (EUR)	12/05/23	50.391.076,36	57.229,81	252,08	252,0800	252,0800	0,008%	0,848%
Goldman Sachs Protection P CAP (EUR)	12/05/23	60.017.185,02	619.187,82	30,74	30,8937	30,7400	0,065%	2,262%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/05/23	108.651.795,59	17.065,97	50,10	51,1020	50,1000	-0,556%	2,811%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/05/23	49.484.149,08	2.163,76	236,27	238,6327	236,2700	-0,224%	1,469%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/05/23	390.155.167,13	19.406,55	250,89	254,6534	250,8900	-0,151%	2,630%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	12/05/23	43.896.521,48	1.652,81	758,01	765,5901	758,0100	-0,409%	3,354%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/05/23	43.749.607,67	3.822.955,76	11,4439	11,6728	11,4439	0,005%	18,607%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/05/23	1.378.254,37	68.443,07	20,1372	20,1372	20,1372	0,009%	19,209%
3K A/K ΜΙΚΤΟ	12/05/23	4.686.208,24	890.682,93	5,2614	5,3403	5,2614	0,055%	10,223%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/05/23	6.509.607,43	1.165.799,99	5,5838	5,6396	5,5838	0,068%	1,660%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/05/23	381.753,88	38.503,54	9,9148	9,9148	9,9148	0,069%	1,859%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/05/23	15.853.491,53	1.160.540,80	13,6604	13,9336	13,6604	-0,069%	18,040%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/05/23	6.530.921,24	248.251,69	26,3077	26,3077	26,3077	-0,065%	18,599%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/05/23	135.324.571,05	8.268.609,19	16,3661	16,3661	16,3661	0,108%	19,303%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/05/23	29.749.068,22	2.151.916,46	13,8245	13,8245	13,8245	-0,049%	3,290%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/05/23	270.347,85	40.392,54	6,6930	6,7599	6,6930	-0,052%	2,974%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/05/23	2.284.633,75	450.038,25	5,0765	5,1780	5,0765	0,182%	12,608%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/05/23	439.998,81	43.905,51	10,0215	10,0215	10,0215	0,189%	12,983%

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

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	12/05/23	4.443.421,97	565.686,09	7,8549	8,0120	7,8549	0,218%	14,225%

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