

**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)	22/05/23	42.405.503,57	11.889,66	747,15	762,0930	747,1500	0,333%	-0,268%
Goldman Sachs Global Energy Equity X CAP (USD)	22/05/23	87.622.279,85	21.775,00	1.134,29	1.156,9758	1.134,2900	0,121%	-7,347%
Goldman Sachs Greater China Equity X CAP (USD)	22/05/23	154.367.887,95	37.061,98	938,37	957,1374	938,3700	1,284%	-3,886%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/05/23	340.529.671,95	37.461,35	179,03	182,6106	179,0300	0,101%	7,519%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/05/23	185.560.041,26	15.734,52	486,02	495,7404	486,0200	-0,123%	11,324%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	22/05/23	27.435.013,31	641,67	1.427,77	1.456,3254	1.427,7700	-0,054%	12,068%
Goldman Sachs Alternative Beta X CAP (USD)	22/05/23	328.315.209,76	11.423,88	347,08	352,2862	347,0800	0,327%	2,221%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/05/23	201.229.399,03	77.522,23	169,39	171,9309	169,3900	-0,224%	-10,004%
Goldman Sachs Global Equity Income X CAP (USD)	22/05/23	599.104.988,47	4.948,34	592,21	601,0932	592,2100	-0,025%	5,678%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/05/23	301.540.429,05	4.965,84	414,56	420,7784	414,5600	0,363%	3,196%
Goldman Sachs US Equity Income X CAP (USD)	22/05/23	394.045.338,78	65.562,37	690,67	701,0301	690,6700	-0,277%	2,621%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/05/23	4.990.974.778,40	104.079,22	309,38	314,0207	309,3800	-0,132%	0,363%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/05/23	2.246.658.052,92	14.622,95	377,67	383,3351	377,6700	0,172%	2,614%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/05/23	160.522.082,49	5.778,19	178,65	182,2320	178,6500	-0,073%	14,219%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	22/05/23	600.981.984,08	8.222,76	1.812,34	1.846,5868	1.812,3400	0,605%	9,879%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	22/05/23	187.379.642,47	15.504,50	2.405,42	2.453,5284	2.405,4200	-1,085%	5,684%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/05/23	218.548.313,73	32.962,87	1.297,36	1.323,3072	1.297,3600	-0,129%	8,585%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	22/05/23	48.261.837,13	5.235,43	699,21	713,1942	699,2100	0,622%	-6,570%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/05/23	521.945.580,83	11.818,75	922,63	936,4695	922,6300	-0,057%	4,390%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/05/23	1.322.463.999,08	18.006,58	1.421,15	1.442,4673	1.421,1500	-0,075%	3,149%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/05/23	671.305.794,75	63.581,47	520,64	528,4496	520,6400	-0,119%	1,885%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/05/23	766.542.376,38	40.000,06	690,66	701,0199	690,6600	-0,108%	5,618%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/05/23	214.036.977,00	988,70	1.246,08	1.271,0016	1.246,0800	0,240%	-2,926%
Goldman Sachs Alternative Beta X CAP (EUR)	22/05/23	328.315.209,76	109.142,56	470,04	479,4408	470,0400	0,217%	1,025%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	22/05/23	600.981.984,08	1.954,19	5.767,29	5.882,6358	5.767,2900	0,493%	8,616%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/05/23	301.540.429,05	107.955,71	505,62	515,7324	505,6200	0,254%	1,987%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	22/05/23	43.578.884,67	1.464,78	170,59	172,2959	170,5900	0,147%	1,967%
Goldman Sachs US Dollar Credit X CAP (USD)	22/05/23	3.225.047.112,40	79.237,24	1.359,07	1.372,6607	1.359,0700	-0,112%	1,682%
Goldman Sachs Euromix Bond X CAP (EUR)	22/05/23	314.961.934,75	8.718,07	145,27	146,7227	145,2700	-0,083%	0,987%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	22/05/23	279.016.036,26	27.636,52	975,08	994,5816	975,0800	0,365%	-1,906%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/05/23	503.640.035,05	39.840,43	527,12	537,6624	527,1200	-0,252%	12,373%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/05/23	218.548.313,73	5.399,36	1.974,81	2.014,3062	1.974,8100	-0,239%	7,386%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	22/05/23	279.016.036,26	18.394,57	185,36	189,0672	185,3600	0,472%	-0,675%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/05/23	319.382.269,37	46.758,80	276,53	276,5300	276,5300	-0,065%	1,823%
Goldman Sachs Green Bond X CAP (EUR)	22/05/23	1.988.385.271,51	18.022,36	194,95	194,9500	194,9500	-0,184%	1,331%
Goldman Sachs Europe Equity X CAP (EUR)	22/05/23	180.941.775,86	54.129,04	75,52	77,0304	75,5200	0,026%	11,782%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/05/23	18.923.908.290,00	201.645,04	6.440,00	6.568,8000	6.440,0000	0,531%	15,392%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	22/05/23	105.721.817,86	5.655,10	930,67	949,2834	930,6700	0,591%	0,623%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/05/23	1.058.306.766,42	3.294,79	1.780,15	1.815,7530	1.780,1500	0,645%	2,392%
Goldman Sachs Global Equity Income X CAP (EUR)	22/05/23	599.104.988,47	43.955,59	557,06	568,2012	557,0600	-0,138%	4,434%
Goldman Sachs Global Health Care Equity X CAP (USD)	22/05/23	360.086.607,49	5.044,44	2.600,09	2.652,0918	2.600,0900	0,007%	0,428%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/05/23	1.525.392.546,37	83.418,22	508,09	518,2518	508,0900	0,205%	9,857%
Goldman Sachs US Factor Credit X CAP (USD)	22/05/23	24.211.861,55	2.931,23	1.199,94	1.211,9394	1.199,9400	-0,020%	2,313%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	22/05/23	43.578.884,67	665,19	724,09	731,3309	724,0900	0,029%	0,775%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/05/23	261.810.902,24	12.097,58	1.649,88	1.666,3788	1.649,8800	-0,169%	1,620%
Goldman Sachs Euro Bond X CAP (EUR)	22/05/23	617.540.588,09	13.762,59	453,44	457,9744	453,4400	-0,031%	1,947%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/05/23	2.246.658.052,92	26.253,25	468,66	473,3466	468,6600	0,147%	1,450%
Goldman Sachs Euro Credit X CAP (EUR)	22/05/23	1.395.947.799,41	18.871,16	160,47	162,0747	160,4700	-0,062%	1,918%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/05/23	4.990.974.778,40	4.479,91	3.903,70	3.942,7370	3.903,7000	-0,135%	-0,635%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/05/23	23.802.323,67	69.499,45	46,65	47,1165	46,6500	0,021%	3,254%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/05/23	46.155.122,93	8.036,45	271,67	274,3867	271,6700	-0,107%	0,026%
Goldman Sachs Euro Liquidity X CAP (EUR)	22/05/23	51.332.691,63	58.176,57	252,29	252,2900	252,2900	0,024%	0,932%
Goldman Sachs Protection P CAP (EUR)	22/05/23	60.140.523,93	620.251,47	30,90	31,0545	30,9000	-0,032%	2,794%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/05/23	110.532.444,73	17.033,90	50,72	51,7344	50,7200	0,755%	4,084%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/05/23	48.978.047,88	2.165,76	234,42	236,7642	234,4200	0,009%	0,674%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/05/23	388.034.932,43	19.265,91	249,70	253,4455	249,7000	0,036%	2,143%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	22/05/23	43.578.884,67	1.652,81	747,86	755,3386	747,8600	0,141%	1,970%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/05/23	46.068.749,77	3.809.660,04	12.0926	12.3345	12.0926	5,253%	25,330%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/23	1.509.713,98	70.926,03	21.2858	21.2858	21.2858	5,260%	26,009%
3K A/K ΜΙΚΤΟ	22/05/23	4.855.945,84	891.890,81	5.4446	5.5263	5.4446	2,919%	14,061%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/05/23	6.583.231,40	1.166.712,92	5.6425	5.6989	5.6425	0,619%	2,729%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/23	385.820,27	38.503,54	10,0204	10,0204	10,0204	0,624%	2,944%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/05/23	16.799.017,56	1.168.299,90	14.3790	14.6666	14.3790	4,916%	24,249%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/23	6.876.611,81	248.251,69	27.7002	27.7002	27.7002	4,922%	24,876%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/23	144.329.679,27	8.291.130,16	17.4077	17.4077	17.4077	5,588%	26,896%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/23	30.156.802,81	2.157.172,95	13.9798	13.9798	13.9798	1,086%	4,451%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/05/23	273.326,09	40.392,54	6.7667	6.8344	6.7667	1,080%	4,108%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	22/05/23	2.329.853,19	450.038,25	5.1770	5.2805	5.1770	0,632%	14,838%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/23	448.773,46	43.905,51	10.2213	10.2213	10.2213	0,637%	15,236%

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	22/05/23	4.491.996,30	565.686,09	7.9408	8.0996	7.9408	1,803%	15,474%

Έναρξη 18/6/2018

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