

**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)	23/05/23	42.146.391,81	11.895,03	743,53	758,4006	743,5300	-0,485%	-0,752%
Goldman Sachs Global Energy Equity X CAP (USD)	23/05/23	88.431.819,95	21.828,55	1.144,01	1.166,8902	1.144,0100	0,857%	-6,553%
Goldman Sachs Greater China Equity X CAP (USD)	23/05/23	152.243.146,34	37.121,68	925,82	944,3364	925,8200	-1,337%	-5,172%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/05/23	336.363.233,89	37.465,54	176,80	180,3360	176,8000	-1,246%	6,180%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/05/23	185.336.710,70	15.755,31	484,67	494,3634	484,6700	-0,278%	11,015%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	23/05/23	27.237.896,02	641,67	1.417,52	1.445,8704	1.417,5200	-0,718%	11,264%
Goldman Sachs Alternative Beta X CAP (USD)	23/05/23	326.566.512,77	11.375,85	346,01	351,2002	346,0100	-0,308%	1,906%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/05/23	200.772.772,75	77.502,23	169,05	171,5858	169,0500	-0,201%	-10,185%
Goldman Sachs Global Equity Income X CAP (USD)	23/05/23	598.022.714,94	5.005,31	589,44	598,2816	589,4400	-0,468%	5,184%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/05/23	298.427.935,34	4.965,16	409,24	415,3786	409,2400	-1,283%	1,872%
Goldman Sachs US Equity Income X CAP (USD)	23/05/23	388.832.835,14	65.571,38	681,81	692,0372	681,8100	-1,283%	1,305%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/05/23	5.007.058.518,33	104.132,79	309,52	314,1628	309,5200	0,045%	0,409%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/05/23	2.246.691.867,05	14.631,33	376,86	382,5129	376,8600	-0,214%	2,394%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/05/23	159.090.885,34	5.778,19	177,20	180,7440	177,2000	-0,812%	13,292%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	23/05/23	593.022.059,76	8.204,45	1.824,752	1.824,7520	1.785,7600	-1,467%	8,267%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	23/05/23	186.076.439,25	15.476,46	2.387,89	2.435,6478	2.387,8900	-0,729%	4,914%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/05/23	215.674.986,71	32.946,85	1.279,42	1.305,0084	1.279,4200	-1,383%	7,083%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	23/05/23	49.807.029,05	5.221,06	713,06	727,3212	713,0600	-1,981%	-4,720%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/05/23	519.978.469,91	11.817,86	918,93	932,7140	918,9300	-0,401%	3,971%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/05/23	1.317.898.765,31	18.003,63	1.416,74	1.437,9911	1.416,7400	-0,310%	2,829%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/05/23	669.994.925,51	63.568,23	519,92	527,7188	519,9200	-0,138%	1,744%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/05/23	763.238.182,51	40.074,36	687,70	698,0155	687,7000	-0,429%	5,166%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/05/23	213.974.303,91	988,70	1.245,67	1.270,5834	1.245,6700	-0,033%	-2,958%
Goldman Sachs Alternative Beta X CAP (EUR)	23/05/23	326.566.512,77	108.705,91	469,48	478,8896	469,4800	-0,119%	0,905%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	23/05/23	593.022.059,76	1.954,38	5.693,48	5.807,3496	5.693,4800	-1,280%	7,226%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/05/23	298.427.935,34	107.862,13	500,07	510,0714	500,0700	-1,098%	0,867%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	23/05/23	43.660.814,28	1.464,71	170,67	172,3767	170,6700	0,047%	2,014%
Goldman Sachs US Dollar Credit X CAP (USD)	23/05/23	3.198.601.219,26	79.429,85	1.360,55	1.374,1555	1.360,5500	0,109%	1,793%
Goldman Sachs Euromix Bond X CAP (EUR)	23/05/23	315.339.634,20	8.717,97	145,20	146,6520	145,2000	-0,048%	0,938%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	23/05/23	276.079.525,03	27.522,32	965,66	984,9732	965,6600	-0,966%	-2,854%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/05/23	498.724.078,27	39.949,18	521,94	532,3788	521,9400	-0,983%	11,269%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/05/23	215.674.986,71	5.399,99	1.951,21	1.990,2342	1.951,2100	-1,195%	6,102%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	23/05/23	276.079.525,03	18.394,73	183,23	186,8946	183,2300	-1,149%	-1,817%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/05/23	319.586.122,58	47.301,50	276,58	276,5800	276,5800	0,018%	1,841%
Goldman Sachs Green Bond X CAP (EUR)	23/05/23	1.990.351.447,74	18.083,72	194,83	194,8300	194,8300	-0,062%	1,268%
Goldman Sachs Europe Equity X CAP (EUR)	23/05/23	179.563.727,29	54.159,19	74,96	76,4592	74,9600	-0,742%	10,953%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/05/23	18.730.789.555,00	201.543,37	6.335,00	6.461,7000	6.335,0000	-1,630%	13,510%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	23/05/23	105.161.672,00	5.666,92	925,04	943,5408	925,0400	-0,605%	0,014%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/05/23	1.050.295.253,85	3.295,02	1.766,58	1.801,9116	1.766,5800	-0,762%	1,611%
Goldman Sachs Global Equity Income X CAP (EUR)	23/05/23	598.022.714,94	43.947,01	555,52	566,6304	555,5200	-0,278%	4,145%
Goldman Sachs Global Health Care Equity X CAP (USD)	23/05/23	354.989.399,98	5.044,76	2.565,44	2.616,7488	2.565,4400	-1,333%	-0,911%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/05/23	1.503.545.029,83	83.370,47	501,72	511,7544	501,7200	-1,254%	8,480%
Goldman Sachs US Factor Credit X CAP (USD)	23/05/23	24.256.764,73	2.931,23	1.202,16	1.214,1816	1.202,1600	0,185%	2,503%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	23/05/23	43.660.814,28	663,21	725,33	732,5833	725,3300	0,171%	0,948%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/05/23	261.917.111,47	12.100,95	1.651,26	1.667,7726	1.651,2600	0,084%	1,705%
Goldman Sachs Euro Bond X CAP (EUR)	23/05/23	617.531.757,67	13.765,53	453,11	457,6411	453,1100	-0,073%	1,873%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/05/23	2.246.691.867,05	26.155,74	467,84	472,5184	467,8400	-0,175%	1,273%
Goldman Sachs Euro Credit X CAP (EUR)	23/05/23	1.395.369.982,85	18.871,04	160,46	162,0646	160,4600	-0,006%	1,912%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/05/23	5.007.058.518,33	4.414,51	3.905,08	3.944,1308	3.905,0800	0,035%	-0,600%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	23/05/23	23.751.242,49	69.499,45	46,59	47,0559	46,5900	-0,129%	3,121%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/05/23	46.087.948,00	7.990,45	271,36	274,0736	271,3600	-0,114%	-0,088%
Goldman Sachs Euro Liquidity X CAP (EUR)	23/05/23	51.304.313,46	58.172,34	252,42	252,4200	252,4200	0,052%	0,984%
Goldman Sachs Protection P CAP (EUR)	23/05/23	59.952.143,22	620.244,73	30,82	30,9741	30,8200	-0,259%	2,528%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/05/23	110.126.195,15	17.033,90	50,40	51,4080	50,4000	-0,631%	3,427%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/05/23	48.930.268,79	2.165,74	234,36	236,7036	234,3600	-0,026%	0,648%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/05/23	386.725.102,27	19.266,31	248,83	252,5625	248,8300	-0,348%	1,788%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	23/05/23	43.660.814,28	1.652,81	747,72	755,1972	747,7200	-0,019%	1,951%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/05/23	46.321.359,30	3.822.718,30	12.1174	12.3597	12.1174	0,205%	25,587%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/05/23	1.512.861,51	70.926,03	21.3301	21.3301	21.3301	0,208%	26,271%
3K A/K ΜΙΚΤΟ	23/05/23	4.839.331,39	888.702,96	5.4454	5.5271	5.4454	0,015%	14,078%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/05/23	6.345.218,33	1.123.829,55	5.6461	5.7026	5.6461	0,064%	2,795%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/05/23	386.066,69	38.503,54	10,0268	10,0268	10,0268	0,064%	3,010%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/05/23	17.096.129,93	1.186.790,67	14.4070	14.6951	14.4070	0,195%	24,491%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/05/23	6.890.231,49	248.251,69	27.7550	27.7550	27.7550	0,198%	25,123%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/05/23	144.516.799,67	8.292.374,67	17.4277	17.4277	17.4277	0,115%	27,042%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/05/23	30.156.000,72	2.158.460,80	13.9711	13.9711	13.9711	-0,062%	4,386%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/05/23	273.149,47	40.392,54	6.7624	6.8300	6.7624	-0,064%	4,042%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	23/05/23	2.333.825,95	450.038,25	5.1858	5.2895	5.1858	0,170%	15,033%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/05/23	449.546,52	43.905,51	10.2390	10.2390	10.2390	0,173%	15,435%

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	23/05/23	4.489.527,43	565.686,09	7.9364	8.0951	7.9364	-0,055%	15,410%

Έναρξη 18/6/2018

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