

**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)	04/04/23	42.974.464,53	12.293,50	738,30	753,0660	738,3000	-0,402%	-1,450%
Goldman Sachs Global Energy Equity X CAP (USD)	04/04/23	97.946.246,86	22.732,64	1.204,04	1.228,1208	1.204,0400	-1,830%	-1,650%
Goldman Sachs Greater China Equity X CAP (USD)	04/04/23	171.839.408,56	37.235,81	1.016,84	1.037,1768	1.016,8400	-1,271%	4,151%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/04/23	341.546.651,93	37.640,15	176,95	180,4890	176,9500	-0,757%	6,270%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/04/23	182.663.779,49	13.966,73	469,82	479,2164	469,8200	-0,038%	7,614%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	04/04/23	27.186.144,34	656,24	1.393,68	1.421,5536	1.393,6800	0,180%	9,392%
Goldman Sachs Alternative Beta X CAP (USD)	04/04/23	355.561.673,52	12.136,84	345,12	350,2968	345,1200	-0,372%	1,643%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/04/23	216.196.143,83	78.872,37	178,96	181,6444	178,9600	-0,022%	-4,920%
Goldman Sachs Global Equity Income X CAP (USD)	04/04/23	599.584.878,11	4.662,08	586,92	595,7238	586,9200	-0,068%	4,734%
Goldman Sachs Equity Impact Opportunities X CAP (USD)	04/04/23	299.692.700,72	4.891,56	416,08	422,3212	416,0800	0,072%	3,575%
Goldman Sachs US Equity Income X CAP (USD)	04/04/23	416.687.725,54	85.400,29	681,17	691,3876	681,1700	-0,916%	1,209%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/04/23	5.224.904.541,54	105.445,17	314,73	319,4510	314,7300	0,191%	2,099%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/04/23	2.121.101.864,79	14.564,53	382,76	388,5014	382,7600	0,761%	3,997%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/04/23	158.209.561,13	5.570,58	174,43	177,9186	174,4300	0,161%	11,521%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	04/04/23	586.113.387,61	8.836,10	1.783,61	1.819,2822	1.783,6100	0,373%	8,137%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	04/04/23	188.769.177,49	16.799,24	2.389,48	2.437,2696	2.389,4800	0,342%	4,984%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/04/23	214.260.052,16	33.616,86	1.267,82	1.293,1764	1.267,8200	-0,537%	6,112%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	04/04/23	46.489.497,13	5.175,04	707,89	722,0478	707,8900	0,161%	-5,410%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/04/23	513.902.977,35	11.728,64	906,81	920,4122	906,8100	-0,479%	2,600%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/04/23	1.320.354.170,25	18.187,76	1.410,35	1.431,5053	1.410,3500	-0,395%	2,365%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/04/23	686.396.561,12	65.124,08	521,96	529,7894	521,9600	-0,231%	2,143%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/04/23	751.540.284,17	39.372,24	681,33	691,5500	681,3300	-0,043%	4,192%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/04/23	214.480.701,56	1.046,07	1.249,21	1.274,1942	1.249,2100	-0,449%	-2,682%
Goldman Sachs Alternative Beta X CAP (EUR)	04/04/23	355.561.673,52	115.614,72	460,12	469,3226	460,1200	-1,107%	-1,107%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	04/04/23	586.113.387,61	2.016,65	5.587,63	5.699,3824	5.587,6300	-0,368%	5,234%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/04/23	299.692.700,72	109.928,65	499,59	509,5818	499,5900	-0,666%	0,771%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	04/04/23	43.945.838,70	1.460,77	173,23	174,9623	173,2300	0,610%	3,545%
Goldman Sachs US Dollar Credit X CAP (USD)	04/04/23	3.160.918.801,00	73.546,68	1.393,22	1.407,1522	1.393,2200	0,310%	4,237%
Goldman Sachs Euromix Bond X CAP (EUR)	04/04/23	311.122.332,25	8.408,39	146,15	147,6115	146,1500	-0,027%	1,599%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	04/04/23	276.129.153,98	29.241,98	967,65	987,0030	967,6500	-0,267%	-2,654%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/04/23	481.864.764,70	40.365,41	505,06	515,1612	505,0600	-0,069%	7,670%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/04/23	214.260.052,16	5.492,94	1.899,87	1.937,8674	1.899,8700	-1,272%	3,311%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	04/04/23	276.129.153,98	19.183,87	186,86	190,5972	186,8600	0,479%	0,129%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/04/23	318.423.125,43	43.136,94	278,77	278,7700	278,7700	0,047%	2,647%
Goldman Sachs Green Bond X CAP (EUR)	04/04/23	1.912.894.130,21	17.262,03	197,42	197,4200	197,4200	-0,147%	2,614%
Goldman Sachs Europe Equity X CAP (EUR)	04/04/23	176.617.262,68	55.481,63	73,05	74,5110	73,0500	-0,027%	8,126%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/04/23	16.991.954.979,00	204.159,60	5.952,00	6.071,0400	5.952,0000	-0,435%	6,648%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	04/04/23	113.378.538,67	7.307,66	956,94	976,0788	956,9400	-0,891%	3,463%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/04/23	875.840.062,75	3.276,72	1.778,71	1.814,2842	1.778,7100	-0,222%	2,309%
Goldman Sachs Global Equity Income X CAP (EUR)	04/04/23	599.584.878,11	44.555,46	543,51	554,3802	543,5100	-0,807%	1,893%
Goldman Sachs Global Health Care Equity X CAP (USD)	04/04/23	354.010.225,48	5.072,90	2.524,41	2.574,8982	2.524,4100	0,394%	-2,496%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/04/23	1.460.634.003,07	85.619,10	490,79	500,6058	490,7900	-0,708%	6,117%
Goldman Sachs US Factor Credit X CAP (USD)	04/04/23	25.363.267,59	3.202,02	1.224,77	1.237,0177	1.224,7700	0,262%	4,430%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	04/04/23	43.945.838,70	670,04	732,12	739,4412	732,1200	0,135%	1,893%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/04/23	277.194.391,65	12.798,01	1.677,73	1.694,5073	1.677,7300	0,341%	3,335%
Goldman Sachs Euro Bond X CAP (EUR)	04/04/23	626.012.225,72	14.108,37	457,00	461,5700	457,0000	-0,035%	2,747%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/04/23	2.121.101.864,79	16.838,40	474,10	478,8410	474,1000	0,511%	2,628%
Goldman Sachs Euro Credit X CAP (EUR)	04/04/23	1.391.384.284,29	19.052,84	161,26	162,8726	161,2600	0,025%	2,420%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/04/23	5.224.904.541,54	4.944,26	3.982,77	4.022,5977	3.982,7700	0,170%	1,378%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/04/23	25.078.687,38	89.661,95	46,52	46,9852	46,5200	0,129%	2,966%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/04/23	48.072.332,62	8.464,99	282,63	285,4563	282,6300	0,007%	4,061%
Goldman Sachs Euro Liquidity X CAP (EUR)	04/04/23	52.220.453,26	54.890,98	251,30	251,3000	251,3000	0,008%	0,536%
Goldman Sachs Protection P CAP (EUR)	04/04/23	60.792.206,05	624.315,47	30,62	30,7731	30,6200	0,065%	1,863%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/04/23	94.411.990,86	17.329,03	51,20	52,2240	51,2000	0,156%	5,069%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/04/23	49.763.277,45	2.126,00	236,39	238,7539	236,3900	0,191%	1,520%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/04/23	381.180.396,07	19.764,24	251,02	254,7853	251,0200	-0,084%	2,683%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	04/04/23	43.945.838,70	1.652,81	768,09	775,7709	768,0900	0,880%	4,729%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/04/23	41.942.397,77	3.856.267,17	10,8764	11,0939	10,8764	0,471%	12,725%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/04/23	1.230.989,59	64.411,80	19,1112	19,1112	19,1112	0,474%	13,136%
3K A/K ΜΙΚΤΟ	04/04/23	4.610.772,96	906.476,56	5,0865	5,1628	5,0865	0,215%	6,559%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/04/23	6.413.894,46	1.162.726,25	5,5163	5,5163	5,5163	0,149%	0,431%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/04/23	374.678,60	38.272,92	9,7897	9,7897	9,7897	0,150%	0,574%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/04/23	14.745.603,42	1.132.047,78	13,0256	13,2861	13,0256	0,459%	12,555%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/04/23	6.219.051,61	248.251,69	25,0514	25,0514	25,0514	0,462%	12,935%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/04/23	126.579.455,03	8.140.720,64	15,5489	15,5489	15,5489	0,425%	13,346%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/04/23	29.031.546,11	2.125.810,13	13,6567	13,6567	13,6567	0,132%	2,037%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/04/23	339.919,33	51.367,86	6,6174	6,6836	6,6174	0,130%	1,811%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	04/04/23	2.193.470,69	440.303,99	4,9817	5,0813	4,9817	-0,692%	10,506%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/04/23	429.092,42	43.671,23	9,8255	9,8255	9,8255	-0,690%	10,774%

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	04/04/23	4.301.955,79	565.318,06	7,6098	7,7620	7,6098	0,286%	10,661%

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