

**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)	21/04/23	43.690.428,21	12.099,00	759,40	774,5880	759,4000	-0,59%	1,367%
Goldman Sachs Global Energy Equity X CAP (USD)	21/04/23	94.563.852,19	21.965,98	1.194,80	1.218,6960	1.194,8000	-0,700%	-2,405%
Goldman Sachs Greater China Equity X CAP (USD)	21/04/23	161.080.943,13	37.278,85	961,01	980,2302	961,0100	-2,495%	-1,567%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/04/23	342.307.722,11	37.709,13	177,76	181,3152	177,7600	0,079%	6,756%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/04/23	187.399.525,97	14.321,10	485,11	494,8122	485,1100	0,526%	11,116%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	21/04/23	27.559.673,39	656,21	1.415,77	1.444,0854	1.415,7700	0,466%	11,126%
Goldman Sachs Alternative Beta X CAP (USD)	21/04/23	346.109.423,59	11.868,64	345,56	350,7434	345,5600	-0,020%	1,773%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/04/23	213.682.475,72	78.802,01	177,37	180,0306	177,3700	-0,694%	-5,765%
Goldman Sachs Global Equity Income X CAP (USD)	21/04/23	611.356.746,59	4.755,35	596,13	605,0720	596,1300	-0,008%	6,378%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/04/23	300.673.347,33	4.909,65	419,87	426,1681	419,8700	0,318%	4,518%
Goldman Sachs US Equity Income X CAP (USD)	21/04/23	397.925.652,97	66.803,23	687,56	697,8734	687,5600	0,149%	2,159%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/04/23	5.105.069.059,56	104.895,35	310,29	314,9444	310,2900	0,087%	0,659%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/04/23	2.129.766.094,61	14.592,03	379,94	385,6391	379,9400	-0,034%	3,231%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/04/23	160.512.270,33	5.718,49	177,29	180,8358	177,2900	0,487%	13,350%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	21/04/23	586.829.730,79	9.026,55	1.791,05	1.826,8710	1.791,0500	0,236%	8,588%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	21/04/23	192.472.785,09	16.534,36	2.454,10	2.503,1820	2.454,1000	0,759%	7,823%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/04/23	216.802.951,83	33.880,41	1.286,48	1.312,2096	1.286,4800	0,374%	6,744%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	21/04/23	49.888.187,83	5.353,06	728,17	742,7334	728,1700	-0,052%	-2,700%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/04/23	514.060.866,67	11.745,80	906,92	920,5238	906,9200	-0,199%	2,612%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/04/23	1.312.236.401,50	18.100,28	1.404,71	1.425,7807	1.404,7100	-0,211%	1,956%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/04/23	674.923.983,46	64.489,49	517,66	525,4248	517,6600	-0,222%	1,301%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/04/23	759.377.087,40	39.809,35	688,80	699,1320	688,8000	0,331%	5,334%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/04/23	213.934.722,21	994,71	1.250,19	1.275,1938	1.250,1900	0,092%	-2,606%
Goldman Sachs Alternative Beta X CAP (EUR)	21/04/23	346.109.423,59	113.105,99	460,54	469,7508	460,5400	0,026%	-1,017%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	21/04/23	586.829.730,79	1.974,80	5.608,91	5.721,0882	5.608,9100	0,282%	5,635%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/04/23	300.673.347,33	109.078,82	503,95	514,0290	503,9500	0,362%	1,650%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	21/04/23	43.307.112,02	1.444,63	170,52	172,2252	170,5200	0,047%	1,925%
Goldman Sachs US Dollar Credit X CAP (USD)	21/04/23	3.176.461.235,50	74.088,10	1.381,07	1.394,8807	1.381,0700	-0,129%	3,328%
Goldman Sachs Euromix Bond X CAP (EUR)	21/04/23	321.472.720,40	8.692,37	144,67	146,1167	144,6700	-0,124%	0,570%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	21/04/23	281.109.222,41	29.053,35	990,40	1.010,2080	990,4000	0,638%	-0,365%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/04/23	503.224.779,44	39.988,80	521,89	532,3278	521,8900	1,049%	11,258%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/04/23	216.802.951,83	5.470,33	1.927,13	1.965,6726	1.927,1300	0,419%	4,793%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	21/04/23	281.109.222,41	19.084,93	191,32	195,1464	191,3200	0,594%	2,518%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/04/23	319.423.266,20	42.831,93	276,69	276,6900	276,6900	-0,166%	1,882%
Goldman Sachs Green Bond X CAP (EUR)	21/04/23	1.946.515.435,31	17.461,88	194,92	194,9200	194,9200	-0,251%	1,315%
Goldman Sachs Europe Equity X CAP (EUR)	21/04/23	181.349.747,41	55.885,88	74,83	76,3266	74,8300	0,524%	10,761%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/04/23	17.208.561.990,00	201.059,82	5.993,00	6.112,8600	5.993,0000	0,050%	7,382%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	21/04/23	108.866.019,68	6.302,90	931,67	950,3034	931,6700	-1,537%	0,731%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/04/23	871.562.674,70	3.293,88	1.767,71	1.803,0642	1.767,7100	-1,322%	1,676%
Goldman Sachs Global Equity Income X CAP (EUR)	21/04/23	611.356.746,59	44.287,70	551,84	562,8768	551,8400	0,038%	3,455%
Goldman Sachs Global Health Care Equity X CAP (USD)	21/04/23	365.861.108,85	5.052,61	2.613,78	2.666,0556	2.613,7800	1,225%	0,956%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/04/23	1.478.253.138,26	85.528,93	495,72	505,6344	495,7200	0,174%	7,183%
Goldman Sachs US Factor Credit X CAP (USD)	21/04/23	24.786.656,25	2.971,96	1.215,48	1.227,6348	1.215,4800	-0,131%	3,638%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	21/04/23	43.307.112,02	665,04	718,25	725,4325	718,2500	-0,042%	-0,038%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/04/23	274.463.701,58	12.737,02	1.668,03	1.684,7103	1.668,0300	-0,150%	2,738%
Goldman Sachs Euro Bond X CAP (EUR)	21/04/23	618.313.001,87	13.961,40	451,24	455,7524	451,2400	-0,210%	1,452%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/04/23	2.129.766.094,61	26.317,41	470,07	474,7707	470,0700	-0,009%	1,756%
Goldman Sachs Euro Credit X CAP (EUR)	21/04/23	1.387.378.125,46	18.863,98	160,28	161,8828	160,2800	-0,143%	1,797%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/04/23	5.105.069.059,56	4.929,01	3.922,10	3.961,3210	3.922,1000	0,082%	-0,166%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	21/04/23	23.817.220,95	69.782,97	46,61	47,0761	46,6100	-0,129%	3,165%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/04/23	47.178.712,51	8.465,70	276,60	279,3660	276,6000	-0,033%	1,841%
Goldman Sachs Euro Liquidity X CAP (EUR)	21/04/23	50.775.877,20	56.470,67	251,75	251,7500	251,7500	0,024%	0,716%
Goldman Sachs Protection P CAP (EUR)	21/04/23	60.815.231,12	622.705,74	30,76	30,9339	30,7800	0,130%	2,395%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/04/23	107.762.506,54	17.355,37	50,34	51,3468	50,3400	-1,313%	3,304%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	21/04/23	49.408.606,00	2.126,36	235,23	237,5823	235,2300	-0,055%	1,022%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/04/23	376.329.478,29	18.296,89	249,63	253,3745	249,6300	-0,080%	2,115%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	21/04/23	43.307.112,02	1.652,81	753,82	761,3582	753,8200	-0,086%	2,783%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/04/23	43.196.522,57	3.844.907,28	11,2347	11,4594	11,2347	0,416%	16,439%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/04/23	1.351.988,14	68.443,07	19,7535	19,7535	19,7535	0,419%	16,938%
3K A/K ΜΙΚΤΟ	21/04/23	4.645.450,05	895.956,21	5,1849	5,2627	5,1849	0,197%	8,621%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/04/23	6.466.406,38	1.167.072,22	5,5407	5,5961	5,5407	-0,014%	0,876%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/04/23	376.425,06	38.272,92	9,8353	9,8353	9,8353	-0,013%	1,043%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/04/23	14.841.797,55	1.101.965,34	13,4685	13,7379	13,4685	0,380%	16,382%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/04/23	6.434.350,53	248.251,69	25,9187	25,9187	25,9187	0,383%	16,845%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/04/23	131.666.044,47	8.189.108,68	16,0782	16,0782	16,0782	0,494%	17,204%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/04/23	28.685.344,78	2.119.491,08	13,5341	13,5341	13,5341	-0,153%	1,121%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/04/23	261.348,23	39.867,86	6,5554	6,6210	6,5554	-0,157%	0,857%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	21/04/23	2.204.732,76	442.185,96	4,9860	5,0857	4,9860	-0,407%	10,601%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/04/23	429.636,31	43.671,23	9,8380	9,8380	9,8380	-0,403%	10,914%

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	21/04/23	4.223.164,03	548.773,76	7,6956	7,8495	7,6956	0,180%	11,908%

Έναρξη 18/6/2018

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