

**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)	09/05/23	42.306.653,75	11.881,33	741,66	756,4932	741,6600	-0,215%	-1,001%
Goldman Sachs Global Energy Equity X CAP (USD)	09/05/23	90.749.236,23	22.058,23	1.140,96	1.163,7792	1.140,9600	-0,263%	-6,803%
Goldman Sachs Greater China Equity X CAP (USD)	09/05/23	152.424.433,89	37.393,25	923,89	942,3678	923,8900	-1,317%	-5,369%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/05/23	338.224.587,04	37.665,55	176,10	179,6220	176,1000	-0,581%	5,759%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/05/23	187.318.420,01	15.307,67	484,26	493,9452	484,2600	-0,041%	10,921%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	09/05/23	27.166.055,20	641,63	1.406,52	1.434,6504	1.406,5200	-0,358%	10,400%
Goldman Sachs Alternative Beta X CAP (USD)	09/05/23	331.630.425,08	11.506,63	343,95	349,1093	343,9500	-0,281%	1,299%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/05/23	209.961.254,57	78.190,36	174,26	176,8739	174,2600	-0,138%	-7,417%
Goldman Sachs Global Equity Income X CAP (USD)	09/05/23	606.358.662,65	4.784,01	593,04	601,9356	593,0400	-0,212%	5,626%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/05/23	297.812.300,16	4.932,70	414,01	420,2202	414,0100	-0,447%	3,059%
Goldman Sachs US Equity Income X CAP (USD)	09/05/23	393.149.199,75	66.089,51	684,55	694,8183	684,5500	-0,323%	1,712%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/05/23	5.116.352.419,25	103.976,60	312,15	316,8323	312,1500	-0,090%	1,262%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/05/23	2.225.359.043,86	14.699,70	378,80	384,4620	378,8000	-0,284%	2,921%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/05/23	159.632.793,10	5.788,83	175,81	179,3262	175,8100	-0,425%	12,403%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	09/05/23	588.321.674,76	8.175,31	1.795,96	1.831,8792	1.795,9600	0,357%	8,886%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	09/05/23	195.171.486,30	15.775,08	2.479,76	2.529,3552	2.479,7600	-0,297%	8,950%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/05/23	216.634.693,46	33.658,10	1.290,63	1.316,4426	1.290,6300	0,096%	8,021%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	09/05/23	48.409.757,66	5.225,19	701,71	715,7442	701,7100	-2,694%	-6,236%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/05/23	514.481.062,49	11.874,54	907,01	920,6152	907,0100	-0,006%	2,623%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/05/23	1.312.945.905,38	18.045,87	1.407,82	1.428,9373	1.407,8200	-0,023%	2,182%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/05/23	673.581.382,49	64.018,63	519,74	527,5361	519,7400	-0,075%	1,708%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/05/23	765.696.042,05	40.140,69	689,59	699,9339	689,5900	-0,220%	5,455%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/05/23	215.582.176,27	989,75	1.256,61	1.281,7422	1.256,6100	-0,508%	-2,106%
Goldman Sachs Alternative Beta X CAP (EUR)	09/05/23	331.630.425,08	111.525,05	459,14	468,3228	459,1400	0,251%	-1,318%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	09/05/23	588.321.674,76	1.965,11	5.633,51	5.746,1802	5.633,5100	0,892%	6,098%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/05/23	297.812.300,16	109.486,91	497,73	507,6846	497,7300	0,084%	0,955%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	09/05/23	43.536.687,08	1.463,81	170,95	172,6595	170,9500	-0,390%	2,182%
Goldman Sachs US Dollar Credit X CAP (USD)	09/05/23	3.212.420.248,19	77.488,94	1.373,01	1.386,7401	1.373,0100	-0,092%	2,725%
Goldman Sachs Euromix Bond X CAP (EUR)	09/05/23	323.380.784,54	8.693,54	146,04	147,5004	146,0400	-0,021%	1,522%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	09/05/23	278.087.977,77	28.444,05	968,15	987,5130	968,1500	-0,213%	-2,604%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/05/23	498.401.596,98	39.869,55	519,48	529,8696	519,4800	-0,521%	10,744%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/05/23	216.634.693,46	5.449,49	1.936,51	1.975,2402	1.936,5100	0,630%	5,303%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	09/05/23	278.087.977,77	18.627,26	186,72	190,4544	186,7200	-0,739%	0,054%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/05/23	322.472.237,63	44.932,74	278,65	278,6500	278,6500	-0,061%	2,603%
Goldman Sachs Green Bond X CAP (EUR)	09/05/23	1.985.179.405,70	17.785,21	196,42	196,4200	196,4200	-0,122%	2,095%
Goldman Sachs Europe Equity X CAP (EUR)	09/05/23	178.761.883,67	54.342,96	74,34	75,8268	74,3400	-0,215%	10,036%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/05/23	17.684.225.690,00	203.221,29	6.133,00	6.255,6600	6.133,0000	1,338%	9,891%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	09/05/23	104.170.018,99	5.652,93	925,38	943,8676	925,3800	-0,850%	0,051%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/05/23	880.086.193,06	3.290,11	1.778,57	1.814,1414	1.778,5700	-0,695%	2,301%
Goldman Sachs Global Equity Income X CAP (EUR)	09/05/23	606.358.662,65	44.077,22	549,88	560,8776	549,8800	0,321%	3,088%
Goldman Sachs Global Health Care Equity X CAP (USD)	09/05/23	364.485.817,45	5.012,05	2.609,40	2.661,5880	2.609,4000	-0,598%	0,787%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/05/23	1.477.786.640,35	83.477,66	490,63	500,4426	490,6300	-0,246%	6,082%
Goldman Sachs US Factor Credit X CAP (USD)	09/05/23	24.607.796,86	2.932,99	1.212,75	1.224,7755	1.212,7500	-0,043%	3,405%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	09/05/23	43.536.687,08	665,04	721,68	728,8968	721,6800	-0,025%	0,440%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/05/23	274.710.091,41	12.275,52	1.667,96	1.684,6396	1.667,9600	-0,106%	2,733%
Goldman Sachs Euro Bond X CAP (EUR)	09/05/23	620.721.257,43	13.930,91	454,22	458,7622	454,2200	-0,158%	2,122%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/05/23	2.225.359.043,86	26.273,73	468,32	473,0032	468,3200	-0,147%	1,377%
Goldman Sachs Euro Credit X CAP (EUR)	09/05/23	1.397.208.543,44	18.802,34	161,20	162,8120	161,2000	-0,043%	2,382%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/05/23	5.116.352.419,25	4.946,23	3.942,24	3.981,6624	3.942,2400	-0,106%	0,346%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	09/05/23	24.245.097,39	89.710,60	46,96	47,4296	46,9600	-0,212%	3,940%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/05/23	46.949.426,93	8.442,33	275,61	278,3661	275,6100	-0,206%	1,476%
Goldman Sachs Euro Liquidity X CAP (EUR)	09/05/23	50.075.269,04	57.115,32	252,01	252,0100	252,0100	0,012%	0,820%
Goldman Sachs Protection P CAP (EUR)	09/05/23	60.529.484,24	619.042,36	30,73	30,8837	30,7300	-0,130%	2,229%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/05/23	108.680.236,34	17.062,87	50,46	51,4692	50,4600	-0,669%	3,550%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/05/23	49.472.128,85	2.126,85	235,81	238,1681	235,8100	-0,034%	1,271%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/05/23	389.161.224,18	19.414,15	249,48	253,2222	249,4800	-0,196%	2,054%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	09/05/23	43.536.687,08	1.652,81	756,18	763,7418	756,1800	-0,555%	3,105%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/05/23	43.884.900,68	3.828.570,41	11,6918	11,6918	11,4625	0,244%	18,800%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/05/23	1.380.326,95	68.443,07	20,1675	20,1675	20,1675	0,248%	19,389%
3K A/K ΜΙΚΤΟ	09/05/23	4.673.710,38	890.460,02	5,2486	5,3273	5,2486	0,130%	9,955%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/05/23	6.491.837,32	1.166.989,03	5,5629	5,6185	5,5629	0,002%	1,280%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/05/23	380.308,67	38.503,54	9,8772	9,8772	9,8772	0,003%	1,473%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/05/23	15.792.916,56	1.152.719,84	13,7006	13,9746	13,7006	0,191%	18,387%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/05/23	6.549.390,51	248.251,69	26,3821	26,3821	26,3821	0,194%	18,934%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/05/23	135.491.666,35	8.270.015,13	16,3835	16,3835	16,3835	0,311%	19,430%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/05/23	29.442.390,44	2.146.226,62	13,7182	13,7182	13,7182	-0,629%	2,496%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/05/23	268.287,35	40.392,54	6,6420	6,7084	6,6420	-0,633%	2,189%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	09/05/23	2.233.571,35	442.195,73	5,0511	5,1521	5,0511	-0,040%	12,045%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/05/23	437.704,86	43.905,51	9,9692	9,9692	9,9692	-0,038%	12,394%

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	09/05/23	4.429.980,88	565.686,09	7,8312	7,9878	7,8312	0,358%	13,880%

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