

**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
<a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>	10/05/23	42.100.261,17	11.881,81	738,34	753,1068	738,3400	-0,448%	-1,444%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	10/05/23	89.284.410,06	22.008,82	1.136,11	1.158,8322	1.136,1100	-0,425%	-7,199%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	10/05/23	152.443.022,43	37.399,95	924,16	942,6432	924,1600	0,029%	-5,342%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	10/05/23	339.575.440,51	37.665,84	176,82	180,3564	176,8200	0,409%	6,192%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	10/05/23	186.045.737,83	15.330,78	480,38	489,9876	480,3800	-0,801%	10,033%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	10/05/23	27.042.327,58	641,61	1.400,63	1.428,8466	1.400,8300	-0,405%	9,954%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	10/05/23	331.736.255,68	11.430,51	343,96	349,1194	343,9600	0,003%	1,302%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	10/05/23	209.413.334,20	78.190,36	172,96	175,5544	172,9600	-0,746%	-8,108%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	10/05/23	605.945.954,91	4.785,00	592,90	601,7935	592,9000	-0,024%	5,801%
<a href="#">Goldman Sachs Equity Impact Opportunities X CAP (USD)</a>	10/05/23	298.600.691,30	4.932,06	415,33	421,5600	415,3300	0,319%	3,388%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	10/05/23	394.578.361,04	65.905,55	687,34	697,6501	687,3400	0,408%	2,126%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	10/05/23	5.107.544.392,45	104.192,39	313,11	317,8067	313,1100	0,308%	1,573%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	10/05/23	2.219.878.719,54	14.643,50	379,72	385,4158	379,7200	0,243%	3,171%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	10/05/23	158.777.079,96	5.788,57	174,98	178,4796	174,9800	-0,472%	11,873%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>	10/05/23	589.403.173,41	8.165,20	1.802,31	1.838,3562	1.802,3100	0,354%	9,271%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	10/05/23	194.041.902,39	15.729,33	2.465,73	2.515,0446	2.465,7300	-0,566%	8,334%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	10/05/23	216.696.628,58	33.041,00	1.298,19	1.324,1538	1.298,1900	0,586%	8,654%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	10/05/23	49.237.911,14	5.225,82	707,83	721,9866	707,8300	0,872%	-5,418%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	10/05/23	514.605.232,93	11.875,17	908,39	922,0159	908,3900	0,152%	2,779%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	10/05/23	1.314.951.269,82	18.044,64	1.410,46	1.431,6169	1.410,4600	0,188%	2,373%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	10/05/23	674.662.939,22	64.000,23	521,03	528,8455	521,0300	0,248%	1,961%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	10/05/23	764.622.164,56	40.163,67	688,76	699,0914	688,7600	-0,120%	5,328%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	10/05/23	216.509.739,72	989,98	1.262,10	1.287,3420	1.262,1000	0,437%	-1,678%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	10/05/23	331.736.255,68	110.998,24	458,47	467,8394	458,4700	-0,146%	-1,462%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>	10/05/23	589.403.173,41	1.962,40	5.644,92	5.757,8184	5.644,9200	0,203%	6,313%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	10/05/23	298.600.691,30	109.465,35	498,57	508,5414	498,5700	0,169%	0,565%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	10/05/23	43.736.188,10	1.464,34	171,52	173,2352	171,5200	0,333%	2,522%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	10/05/23	3.240.522.719,92	77.485,58	1.381,36	1.395,1736	1.381,3600	0,608%	3,350%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	10/05/23	324.031.214,69	8.715,67	146,33	147,7933	146,3300	0,199%	1,724%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	10/05/23	277.433.664,79	28.216,34	967,07	986,4114	967,0700	-0,112%	-2,712%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	10/05/23	495.588.093,03	39.810,92	518,39	528,7578	518,3900	-0,210%	10,512%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	10/05/23	216.696.628,58	5.447,83	1.944,93	1.983,8286	1.944,9300	0,435%	5,761%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	10/05/23	277.433.664,79	18.480,33	186,79	190,5258	186,7900	0,037%	0,091%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	10/05/23	322.629.571,45	45.208,96	279,20	279,2000	279,2000	0,197%	2,806%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	10/05/23	1.992.840.734,93	17.825,94	197,13	197,1300	197,1300	0,361%	2,464%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	10/05/23	177.834.412,43	54.310,44	73,96	75,4392	73,9600	-0,511%	9,473%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	10/05/23	17.600.072.085,00	202.351,29	6.100,00	6.222,0000	6.100,0000	-0,538%	9,299%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	10/05/23	103.694.318,10	5.652,94	920,64	939,0528	920,6400	-0,512%	-0,462%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	10/05/23	878.843.916,21	3.291,96	1.775,34	1.810,8468	1.775,3400	-0,182%	2,115%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	10/05/23	605.945.954,91	44.041,39	548,92	559,8984	548,9200	-0,175%	2,908%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	10/05/23	365.224.933,41	5.007,46	2.614,47	2.666,7594	2.614,4700	0,194%	0,983%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	10/05/23	1.483.462.934,27	83.485,97	492,83	502,6866	492,8300	0,448%	6,558%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	10/05/23	24.751.299,01	2.932,99	1.219,82	1.232,0182	1.219,8200	0,583%	4,008%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	10/05/23	43.736.188,10	665,04	723,70	730,9370	723,7000	0,280%	0,721%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	10/05/23	275.203.979,58	12.275,54	1.671,08	1.687,7908	1.671,0800	0,187%	2,926%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	10/05/23	622.487.467,40	13.931,56	455,65	460,2665	455,6500	0,315%	2,444%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	10/05/23	2.219.878.719,54	26.265,34	469,23	473,9223	469,2300	0,194%	1,574%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	10/05/23	1.402.603.890,02	18.802,73	161,50	163,1150	161,5000	0,186%	2,572%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	10/05/23	5.107.544.392,45	4.940,14	3.953,91	3.993,4491	3.953,9100	0,296%	0,643%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	10/05/23	24.167.518,26	89.698,91	47,03	47,5003	47,0300	0,149%	4,095%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	10/05/23	47.178.749,60	8.442,33	276,98	279,7498	276,9800	0,497%	1,981%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	10/05/23	50.269.179,60	56.985,63	252,04	252,0400	252,0400	0,012%	0,832%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	10/05/23	60.485.118,77	619.296,44	30,71	30,8636	30,7100	-0,065%	2,162%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	10/05/23	108.696.141,98	17.062,87	50,51	51,5020	50,5100	0,099%	3,653%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	10/05/23	49.630.021,15	2.163,77	236,51	238,8751	236,5100	0,297%	1,572%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	10/05/23	390.795.480,13	19.414,95	250,58	254,3387	250,5800	0,441%	2,503%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	10/05/23	43.736.188,10	1.652,81	759,43	767,0243	759,4300	0,430%	3,548%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	10/05/23	44.092.282,56	3.824.368,27	11,5293	11,7599	11,5293	0,583%	19,492%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	10/05/23	1.388.422,60	68.443,07	20,2858	20,2858	20,2858	0,587%	20,089%
<a href="#">3K A/K ΜΙΚΤΟ</a>	10/05/23	4.699.220,52	890.417,08	5,2775	5,3567	5,2775	0,551%	10,561%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	10/05/23	6.495.789,56	1.165.791,40	5,5720	5,6277	5,5720	0,164%	1,446%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	10/05/23	380.936,20	38.503,54	9,8935	9,8935	9,8935	0,165%	1,641%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	10/05/23	15.864.113,95	1.152.690,49	13,7627	14,0380	13,7627	0,453%	18,924%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	10/05/23	6.579.308,37	248.251,69	26,5026	26,5026	26,5026	0,457%	19,477%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	10/05/23	136.328.555,34	8.271.578,16	16,4816	16,4816	16,4816	0,599%	20,145%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	10/05/23	29.589.614,05	2.147.763,88	13,7769	13,7769	13,7769	0,428%	2,935%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	10/05/23	269.430,40	40.392,54	6,6703	6,7370	6,6703	0,426%	2,625%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	10/05/23	2.244.126,40	442.195,73	5,0750	5,1765	5,0750	0,473%	12,575%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	10/05/23	439.782,98	43.905,51	10,0166	10,0166	10,0166	0,475%	12,928%

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	10/05/23	4.444.613,07	565.686,09	7,8570	8,0141	7,8570	0,329%	14,255%

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