

**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)	11/05/23	41.879.153,81	11.869,72	735,20	749,9040	735,2000	-0,425%	-1,863%
Goldman Sachs Global Energy Equity X CAP (USD)	11/05/23	87.828.626,16	22.023,47	1.121,66	1.144,0932	1.121,6600	-1,272%	-8,379%
Goldman Sachs Greater China Equity X CAP (USD)	11/05/23	152.264.182,15	37.371,02	925,59	944,1018	925,5900	0,155%	-5,195%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/05/23	338.855.217,41	37.686,76	176,62	180,1524	176,6200	-0,113%	6,072%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/05/23	186.241.785,10	15.339,40	481,05	490,6710	481,0500	0,139%	10,186%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	11/05/23	27.084.942,96	641,61	1.403,09	1.431,1518	1.403,0900	0,161%	10,131%
Goldman Sachs Alternative Beta X CAP (USD)	11/05/23	329.431.139,31	11.350,18	343,24	348,3886	343,2400	-0,209%	1,090%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/05/23	204.597.073,40	78.190,98	170,20	172,7530	170,2000	-1,596%	-9,574%
Goldman Sachs Global Equity Income X CAP (USD)	11/05/23	605.170.713,48	4.786,17	590,06	598,9109	590,0600	-0,479%	5,295%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/05/23	298.567.703,73	4.932,62	413,65	419,8548	413,6500	-0,404%	2,970%
Goldman Sachs US Equity Income X CAP (USD)	11/05/23	392.409.146,20	65.735,77	685,31	695,5897	685,3100	-0,295%	1,825%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/05/23	5.082.518.654,25	103.977,75	313,86	318,5679	313,8600	0,240%	1,817%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/05/23	2.223.264.942,22	14.640,61	379,34	385,0301	379,3400	-0,100%	3,068%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/05/23	158.961.421,21	5.788,70	175,26	178,7652	175,2600	0,160%	12,052%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	11/05/23	589.422.361,90	8.174,86	1.793,73	1.829,6046	1.793,7300	-0,476%	8,750%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	11/05/23	193.839.165,10	15.744,62	2.467,27	2.516,6154	2.467,2700	0,062%	8,401%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/05/23	216.835.478,94	33.031,68	1.293,68	1.319,5536	1.293,6800	-0,347%	8,277%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	11/05/23	49.495.807,03	5.193,18	711,91	726,1482	711,9100	0,576%	-4,873%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/05/23	515.878.744,94	11.875,80	910,91	924,5737	910,9100	0,277%	3,064%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/05/23	1.319.125.076,88	18.036,13	1.414,96	1.436,1844	1.414,9600	0,319%	2,700%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/05/23	675.850.843,26	63.933,42	522,91	530,7537	522,9100	0,361%	2,329%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/05/23	767.778.529,77	40.166,31	691,72	702,0958	691,7200	0,430%	5,781%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/05/23	215.638.572,20	990,00	1.256,96	1.282,0992	1.256,9600	-0,407%	-2,078%
Goldman Sachs Alternative Beta X CAP (EUR)	11/05/23	329.431.139,31	110.526,28	459,77	468,9654	459,7700	0,284%	-1,182%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	11/05/23	589.422.361,90	1.962,78	5.645,85	5.758,7670	5.645,8500	0,016%	6,331%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/05/23	298.567.703,73	109.140,78	499,01	508,9902	499,0100	0,088%	0,654%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	11/05/23	43.882.129,41	1.464,31	172,28	174,0028	172,2800	0,443%	2,977%
Goldman Sachs US Dollar Credit X CAP (USD)	11/05/23	3.253.707.774,12	77.543,55	1.385,83	1.399,6883	1.385,8300	0,324%	3,684%
Goldman Sachs Euromix Bond X CAP (EUR)	11/05/23	324.799.246,56	8.715,63	146,67	148,1367	146,6700	0,232%	1,960%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	11/05/23	278.620.831,30	28.201,79	970,67	990,0834	970,6700	0,372%	-2,350%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/05/23	498.653.927,72	39.758,13	521,63	532,0626	521,6300	0,625%	11,203%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/05/23	216.835.478,94	5.448,69	1.947,76	1.986,7152	1.947,7600	0,146%	5,915%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	11/05/23	278.620.831,30	18.482,06	186,56	190,2912	186,5600	-0,123%	-0,032%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/05/23	323.002.360,24	45.330,09	279,85	279,8500	279,8500	0,233%	3,045%
Goldman Sachs Green Bond X CAP (EUR)	11/05/23	2.001.045.019,39	17.775,77	198,04	198,0400	198,0400	0,462%	2,937%
Goldman Sachs Europe Equity X CAP (EUR)	11/05/23	178.298.450,02	54.347,84	74,17	75,6534	74,1700	0,284%	9,784%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/05/23	17.488.627.131,00	202.419,94	6.081,00	6.202,6200	6.081,0000	-0,311%	8,959%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	11/05/23	104.618.541,03	5.653,26	917,70	936,0540	917,7000	-0,319%	-0,780%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/05/23	874.982.179,59	3.289,33	1.768,19	1.803,5538	1.768,1900	-0,403%	1,704%
Goldman Sachs Global Equity Income X CAP (EUR)	11/05/23	605.170.713,48	44.051,30	548,99	559,9698	548,9900	0,013%	2,921%
Goldman Sachs Global Health Care Equity X CAP (USD)	11/05/23	363.012.133,88	5.007,51	2.604,83	2.656,9266	2.604,8300	-0,369%	0,611%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/05/23	1.490.647.333,08	83.516,23	495,38	505,2876	495,3800	0,517%	7,109%
Goldman Sachs US Factor Credit X CAP (USD)	11/05/23	24.835.396,83	2.932,99	1.224,00	1.236,2400	1.224,0000	0,343%	4,365%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	11/05/23	43.882.129,41	665,04	728,90	736,1890	728,9000	0,719%	1,445%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/05/23	275.130.663,04	12.277,18	1.674,12	1.690,8612	1.674,1200	0,182%	3,113%
Goldman Sachs Euro Bond X CAP (EUR)	11/05/23	625.218.006,06	13.932,18	457,58	462,1558	457,5800	0,424%	2,878%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/05/23	2.223.264.942,22	26.271,99	469,43	474,1243	469,4300	0,043%	1,617%
Goldman Sachs Euro Credit X CAP (EUR)	11/05/23	1.405.730.085,83	18.802,99	161,91	163,5291	161,9100	0,254%	2,833%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/05/23	5.082.518.654,25	4.940,22	3.962,76	4.002,3876	3.962,7600	0,224%	0,868%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	11/05/23	24.033.525,65	89.698,91	46,86	47,3286	46,8600	-0,361%	3,718%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/05/23	47.366.175,66	8.442,33	277,98	280,7598	277,9800	0,361%	2,349%
Goldman Sachs Euro Liquidity X CAP (EUR)	11/05/23	50.144.166,99	56.971,74	252,06	252,0600	252,0600	0,008%	0,840%
Goldman Sachs Protection P CAP (EUR)	11/05/23	59.808.642,55	618.717,16	30,72	30,8736	30,7200	0,033%	2,196%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/05/23	108.864.034,34	17.062,87	50,38	51,3876	50,3800	-0,257%	3,386%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/05/23	49.690.877,71	2.163,77	236,80	239,1680	236,8000	0,123%	1,696%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/05/23	390.713.661,89	19.414,95	251,27	255,0391	251,2700	0,275%	2,786%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	11/05/23	43.882.129,41	1.652,81	761,12	768,7312	761,1200	0,223%	3,778%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/05/23	43.763.812,13	3.824.392,54	11,4433	11,6722	11,4433	-0,746%	18,601%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/05/23	1.378.130,60	68.443,07	20,1354	20,1354	20,1354	-0,741%	19,199%
3K A/K ΜΙΚΤΟ	11/05/23	4.682.127,83	890.389,46	5,2585	5,3374	5,2585	-0,360%	10,163%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/05/23	6.505.230,29	1.165.802,41	5,5800	5,6358	5,5800	0,144%	1,591%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/05/23	381.491,30	38.503,54	9,9080	9,9080	9,9080	0,147%	1,790%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/05/23	15.799.293,80	1.155.783,55	13,6698	13,9432	13,6698	-0,275%	18,121%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/05/23	6.535.147,19	248.251,69	26,3247	26,3247	26,3247	-0,671%	18,675%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/05/23	135.182.134,37	8.268.849,96	16,3484	16,3484	16,3484	-0,808%	19,174%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/05/23	29.764.270,91	2.151.945,36	13,8313	13,8313	13,8313	0,395%	3,341%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/05/23	270.488,53	40.392,54	6,6965	6,7635	6,6965	0,393%	3,028%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	11/05/23	2.265.713,39	447.121,84	5,0673	5,1686	5,0673	-0,152%	12,404%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/05/23	439.168,17	43.905,51	10,0026	10,0026	10,0026	-0,140%	12,770%

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	11/05/23	4.433.761,05	565.686,09	7,8378	7,9946	7,8378	-0,244%	13,976%

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