

**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)	18/05/23	42.109.472,16	11.815,73	743,42	758,2884	743,4200	0,324%	-0,766%
Goldman Sachs Global Energy Equity X CAP (USD)	18/05/23	87.277.733,44	22.026,05	1.127,12	1.149,6624	1.127,1200	0,353%	-7,933%
Goldman Sachs Greater China Equity X CAP (USD)	18/05/23	152.606.736,87	37.153,83	926,67	945,2034	926,6700	-0,403%	-5,084%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/05/23	341.624.824,04	37.680,42	179,34	182,9268	179,3400	0,951%	7,705%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/05/23	184.379.049,32	15.660,83	483,37	493,0374	483,3700	0,409%	10,717%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	18/05/23	27.311.230,39	641,67	1.420,91	1.449,3282	1.420,9100	0,908%	11,530%
Goldman Sachs Alternative Beta X CAP (USD)	18/05/23	327.309.759,46	11.361,14	346,25	351,4438	346,2500	0,330%	1,976%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/05/23	198.429.222,71	77.714,00	169,58	172,1237	169,5800	-0,440%	-9,903%
Goldman Sachs Global Equity Income X CAP (USD)	18/05/23	596.808.543,92	4.894,69	590,16	599,0124	590,1600	0,078%	5,312%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/05/23	300.196.949,06	4.962,30	412,10	418,2815	412,1000	0,429%	2,584%
Goldman Sachs US Equity Income X CAP (USD)	18/05/23	393.862.875,19	68.855,81	691,60	701,9740	691,6000	0,507%	2,759%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/05/23	4.971.120.940,45	104.208,54	309,65	314,2948	309,6500	-0,280%	0,451%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/05/23	2.243.762.072,05	14.621,97	378,58	384,2587	378,5800	0,358%	2,861%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/05/23	159.619.383,54	5.778,19	177,67	181,2234	177,6700	1,023%	13,592%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	18/05/23	597.872.805,02	8.228,79	1.798,52	1.834,4904	1.798,5200	0,876%	9,041%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	18/05/23	189.325.577,96	15.584,54	2.425,99	2.474,5098	2.425,9900	-0,466%	6,588%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/05/23	217.852.013,38	33.010,59	1.288,96	1.314,7392	1.288,9600	0,208%	7,882%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	18/05/23	47.477.231,02	5.203,56	694,76	708,6552	694,7600	-0,604%	-7,169%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/05/23	520.622.927,87	11.866,18	920,48	934,2872	920,4800	0,656%	4,147%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/05/23	1.320.498.775,90	18.012,71	1.418,99	1.440,2749	1.418,9900	0,216%	2,993%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/05/23	670.750.491,77	63.727,74	520,09	527,8914	520,0900	-0,223%	1,777%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/05/23	764.023.818,35	40.162,45	688,38	698,7057	688,3800	-0,041%	5,270%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/05/23	213.813.655,43	990,21	1.245,02	1.269,9204	1.245,0200	-0,326%	-3,009%
Goldman Sachs Alternative Beta X CAP (EUR)	18/05/23	327.309.759,46	109.357,76	470,19	479,5938	470,1900	0,806%	1,057%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	18/05/23	597.872.805,02	1.955,07	5.738,97	5.853,7494	5.738,9700	1,353%	8,085%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/05/23	300.196.949,06	108.837,69	503,99	514,0698	503,9900	0,905%	1,658%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	18/05/23	43.645.400,49	1.464,90	171,07	172,7807	171,0700	-0,494%	2,253%
Goldman Sachs US Dollar Credit X CAP (USD)	18/05/23	3.216.926.160,03	79.028,08	1.362,53	1.376,1553	1.362,5300	-0,374%	1,941%
Goldman Sachs Euromix Bond X CAP (EUR)	18/05/23	315.068.446,27	8.717,02	145,32	146,7732	145,3200	-0,418%	1,022%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	18/05/23	278.275.916,61	27.742,65	971,39	990,8178	971,3900	0,514%	-2,278%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/05/23	501.423.589,32	39.764,34	524,87	535,3674	524,8700	0,525%	11,893%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/05/23	217.852.013,38	5.419,99	1.967,41	2.006,7582	1.967,4100	0,683%	6,983%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	18/05/23	278.275.916,61	18.433,81	184,16	187,8432	184,1600	0,043%	-1,318%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/05/23	318.856.670,54	46.146,25	276,23	276,2300	276,2300	-0,389%	1,712%
Goldman Sachs Green Bond X CAP (EUR)	18/05/23	1.987.028.694,35	17.770,25	194,81	194,8100	194,8100	-0,779%	1,258%
Goldman Sachs Europe Equity X CAP (EUR)	18/05/23	179.579.479,99	54.181,53	74,99	76,4898	74,9900	0,644%	10,998%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/05/23	18.708.629.523,00	202.273,79	6.410,00	6.538,2000	6.410,0000	1,601%	14,854%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	18/05/23	105.836.773,33	5.653,25	922,06	940,5012	922,0600	-0,178%	-0,308%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/05/23	1.049.306.935,45	3.293,78	1.766,04	1.801,3608	1.766,0400	0,113%	1,580%
Goldman Sachs Global Equity Income X CAP (EUR)	18/05/23	596.808.543,92	44.014,58	556,66	567,7932	556,6600	0,551%	4,359%
Goldman Sachs Global Health Care Equity X CAP (USD)	18/05/23	358.190.235,36	5.048,51	2.583,96	2.635,6392	2.583,9600	-0,144%	-0,195%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/05/23	1.520.370.227,13	83.471,35	506,80	516,9360	506,8000	1,234%	9,578%
Goldman Sachs US Factor Credit X CAP (USD)	18/05/23	24.305.885,48	2.931,02	1.202,99	1.215,0199	1.202,9900	-0,439%	2,573%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	18/05/23	43.645.400,49	665,17	727,42	734,6942	727,4200	-0,317%	1,239%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/05/23	263.111.805,85	12.105,20	1.654,72	1.671,2672	1.654,7200	-0,253%	1,918%
Goldman Sachs Euro Bond X CAP (EUR)	18/05/23	616.926.444,10	13.738,67	452,42	456,9442	452,4200	-0,670%	1,718%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/05/23	2.243.762.072,05	26.258,12	470,18	474,8818	470,1800	0,485%	1,779%
Goldman Sachs Euro Credit X CAP (EUR)	18/05/23	1.394.618.412,40	18.806,85	160,36	161,9636	160,3600	-0,323%	1,848%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/05/23	4.971.120.940,45	4.937,39	3.907,54	3.946,8154	3.907,5400	-0,303%	-0,537%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/05/23	23.731.321,69	89.499,45	46,57	47,0357	46,5700	-0,385%	3,077%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/05/23	46.367.608,60	8.036,45	272,87	275,5987	272,8700	-0,749%	0,468%
Goldman Sachs Euro Liquidity X CAP (EUR)	18/05/23	51.131.353,22	56.973,90	252,22	252,2200	252,2200	0,008%	0,904%
Goldman Sachs Protection P CAP (EUR)	18/05/23	60.012.655,23	618.905,64	30,85	31,0043	30,8500	0,293%	2,628%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/05/23	109.551.993,19	17.021,10	50,18	51,1836	50,1800	0,000%	2,976%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/05/23	48.976.710,28	2.165,76	234,51	236,8551	234,5100	-0,247%	0,713%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/05/23	387.960.323,96	19.265,11	249,72	253,4658	249,7200	-0,048%	2,152%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	18/05/23	43.645.400,49	1.652,81	749,24	756,7324	749,2400	-0,788%	2,158%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/05/23	43.718.777,32	3.813.300,18	11,4648	11,6941	11,4648	-0,532%	18,823%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/05/23	1.431.198,54	70.926,03	20,1787	20,1787	20,1787	-0,527%	19,455%
3K A/K ΜΙΚΤΟ	18/05/23	4.701.190,21	891.250,46	5,2748	5,3539	5,2748	-0,136%	10,504%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/05/23	6.527.837,17	1.165.591,43	5,6005	5,6565	5,6005	0,114%	1,964%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/05/23	382.922,09	38.503,54	9,9451	9,9451	9,9451	0,115%	2,171%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/05/23	16.027.991,66	1.169.623,70	13,7035	13,9776	13,7035	-0,513%	18,412%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/05/23	6.552.933,88	248.251,69	26,3963	26,3963	26,3963	-0,509%	18,998%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/05/23	136.140.462,66	8.281.662,34	16,4388	16,4388	16,4388	-0,431%	19,833%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/05/23	29.717.354,45	2.153.945,73	13,7967	13,7967	13,7967	-0,316%	3,083%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/05/23	269.768,49	40.392,54	6,6787	6,7455	6,6787	-0,318%	2,754%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	18/05/23	2.315.750,77	450.038,25	5,1457	5,2486	5,1457	0,008%	14,143%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/05/23	446.025,57	43.905,51	10,1588	10,1588	10,1588	0,009%	14,531%

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	18/05/23	4.414.456,15	565.686,09	7,8037	7,9598	7,8037	-0,398%	13,480%

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