

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>	19/05/23	42.241.180,32	11.882,14	744,67	759,5634	744,6700	0,168%	-0,599%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	19/05/23	87.498.171,67	21.943,09	1.132,92	1.155,5784	1.132,9200	0,515%	-7,459%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	19/05/23	152.573.022,21	37.124,69	926,47	944,9994	926,4700	-0,022%	-5,105%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	19/05/23	340.586.643,44	37.433,40	178,85	182,4270	178,8500	-0,273%	7,411%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	19/05/23	185.688.292,15	15.735,62	486,62	496,3524	486,6200	0,672%	11,462%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	19/05/23	27.448.691,68	641,67	1.428,54	1.457,1108	1.428,5400	0,537%	12,129%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	19/05/23	327.185.543,62	11.423,88	345,95	351,1393	345,9500	-0,087%	1,888%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	19/05/23	200.130.967,14	77.571,06	169,77	172,3166	169,7700	0,112%	-9,802%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	19/05/23	598.326.819,82	4.948,34	592,36	601,2454	592,3600	0,373%	5,705%
<a href="#">Goldman Sachs Equity Impact Opportunities X CAP (USD)</a>	19/05/23	300.514.705,56	4.966,22	413,06	419,2559	413,0600	0,233%	2,823%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	19/05/23	394.609.131,58	66.687,91	692,59	702,9789	692,5900	0,143%	2,906%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	19/05/23	4.975.802.857,99	104.130,10	309,79	314,4369	309,7900	0,045%	0,496%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	19/05/23	2.244.298.947,98	14.616,59	377,02	382,6753	377,0200	-0,412%	2,437%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	19/05/23	160.575.407,03	5.778,19	178,78	182,3556	178,7800	0,625%	14,302%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>	19/05/23	598.066.091,10	8.221,75	1.801,44	1.837,4688	1.801,4400	0,162%	9,218%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	19/05/23	189.594.691,40	15.572,42	2.431,80	2.480,4360	2.431,8000	0,239%	6,843%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	19/05/23	219.137.551,19	33.020,26	1.299,03	1.325,0106	1.299,0300	0,781%	8,725%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	19/05/23	50.231.850,97	5.206,17	694,89	708,7878	694,8900	0,019%	-7,147%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	19/05/23	522.068.498,15	11.866,83	923,16	937,0074	923,1600	0,291%	4,450%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	19/05/23	1.323.368.205,26	18.009,73	1.422,22	1.443,5533	1.422,2200	0,228%	3,227%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	19/05/23	672.132.426,28	63.604,06	521,26	529,0789	521,2600	0,225%	2,006%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	19/05/23	767.414.905,95	40.099,55	691,41	701,7812	691,4100	0,440%	5,733%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	19/05/23	213.493.068,82	989,31	1.243,10	1.267,9620	1.243,1000	-0,154%	-3,158%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	19/05/23	327.185.543,62	109.288,59	469,02	478,4004	469,0200	-0,249%	0,806%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>	19/05/23	598.066.091,10	1.954,78	5.738,97	5.853,7494	5.738,9700	0,000%	8,085%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	19/05/23	300.514.705,56	108.830,52	504,34	514,4268	504,3400	0,069%	1,729%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	19/05/23	43.465.798,42	1.464,82	170,34	172,0434	170,3400	-0,427%	1,817%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	19/05/23	3.221.917.019,37	79.155,39	1.360,59	1.374,1959	1.360,5900	-0,142%	1,796%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	19/05/23	315.217.029,21	8.716,97	145,39	146,8439	145,3900	0,048%	1,071%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	19/05/23	278.226.749,64	27.734,67	971,53	990,9606	971,5300	0,014%	-2,264%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	19/05/23	504.803.488,99	39.747,55	528,45	539,0190	528,4500	0,682%	12,657%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	19/05/23	219.137.551,19	5.399,25	1.979,55	2.019,1410	1.979,5500	0,617%	7,643%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	19/05/23	278.226.749,64	18.432,85	184,49	188,1798	184,4900	0,179%	-1,141%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	19/05/23	319.502.217,84	46.487,92	276,71	276,7100	276,7100	0,174%	1,889%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	19/05/23	1.991.965.070,34	17.847,10	195,31	195,3100	195,3100	0,257%	1,518%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	19/05/23	180.813.975,30	54.169,59	75,50	77,0100	75,5000	0,680%	11,753%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	19/05/23	18.714.541.324,00	202.377,37	6.406,00	6.534,1200	6.406,0000	-0,062%	14,782%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	19/05/23	105.146.378,45	5.653,91	925,20	943,7040	925,2000	0,341%	0,031%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	19/05/23	1.051.100.751,02	3.295,37	1.768,75	1.804,1250	1.768,7500	0,153%	1,736%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	19/05/23	598.326.819,82	43.990,76	557,83	568,9866	557,8300	0,210%	4,578%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	19/05/23	360.073.794,22	5.042,02	2.599,91	2.651,9082	2.599,9100	0,617%	0,421%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	19/05/23	1.521.147.980,99	83.426,84	507,05	517,1910	507,0500	0,049%	9,632%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	19/05/23	24.235.815,15	2.931,02	1.200,18	1.212,1818	1.200,1800	-0,244%	2,334%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	19/05/23	43.465.798,42	665,19	723,88	731,1188	723,8800	-0,487%	0,746%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	19/05/23	262.122.831,53	12.097,40	1.652,68	1.669,2068	1.652,6800	-0,123%	1,792%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	19/05/23	618.414.566,11	13.739,56	453,58	458,1158	453,5800	0,256%	1,979%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	19/05/23	2.244.298.947,98	26.255,31	467,97	472,8497	467,9700	-0,470%	1,301%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	19/05/23	1.396.551.059,94	18.808,04	160,57	162,1757	160,5700	0,131%	1,982%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	19/05/23	4.975.802.857,99	4.933,17	3.908,96	3.948,0496	3.908,9600	0,036%	-0,501%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	19/05/23	23.782.443,71	89.499,45	46,64	47,1064	46,6400	0,150%	3,232%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	19/05/23	46.201.209,03	8.036,45	271,96	274,6796	271,9600	-0,333%	0,133%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	19/05/23	51.325.634,73	58.194,55	252,23	252,2300	252,2300	0,004%	0,908%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	19/05/23	60.161.476,60	620.238,92	30,91	31,0646	30,9100	0,194%	2,828%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	19/05/23	109.759.222,80	17.021,10	50,34	51,3468	50,3400	0,319%	3,304%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	19/05/23	48.977.855,56	2.165,76	234,40	236,7440	234,4000	-0,047%	0,666%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	19/05/23	387.782.543,56	19.265,91	249,61	253,3542	249,6100	-0,044%	2,107%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	19/05/23	43.465.798,42	1.652,81	746,81	754,2781	746,8100	-0,324%	1,827%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	19/05/23	43.774.983,70	3.810.137,73	11,4891	11,7189	11,4891	0,212%	19,075%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/05/23	1.434.280,47	70.926,03	20,2222	20,2222	20,2222	0,216%	19,713%
<a href="#">3K A/K ΜΙΚΤΟ</a>	19/05/23	4.714.838,09	891.236,55	5,2902	5,3696	5,2902	0,292%	10,827%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	19/05/23	6.540.747,55	1.166.363,49	5,6078	5,6639	5,6078	0,130%	2,097%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/05/23	383.430,47	38.503,54	9,9583	9,9583	9,9583	0,133%	2,306%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	19/05/23	16.022.437,65	1.169.064,60	13,7053	13,9794	13,7053	0,013%	18,428%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/05/23	6.554.031,91	248.251,69	26,4008	26,4008	26,4008	0,017%	19,018%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/05/23	136.651.053,49	8.288.682,44	16,4865	16,4865	16,4865	0,290%	20,181%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/05/23	29.803.280,78	2.155.039,26	13,8296	13,8296	13,8296	0,238%	3,329%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	19/05/23	270.405,56	40.392,54	6,6944	6,7613	6,6944	0,235%	2,996%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	19/05/23	2.315.211,92	450.038,25	5,1445	5,2474	5,1445	-0,023%	14,117%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/05/23	445.932,81	43.905,51	10,1566	10,1566	10,1566	-0,022%	14,506%

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	19/05/23	4.412.467,31	565.686,09	7,8002	7,9562	7,8002	-0,045%	13,429%

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