

**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)	25/05/23	41.200.372,28	11.820,45	728,05	742,6110	728,0500	-0,502%	-2,818%
Goldman Sachs Global Energy Equity X CAP (USD)	25/05/23	86.547.097,10	21.875,22	1.122,58	1.145,0316	1.122,5800	-2,059%	-8,304%
Goldman Sachs Greater China Equity X CAP (USD)	25/05/23	149.591.528,19	37.093,37	909,55	927,7410	909,5500	-0,094%	-6,838%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/05/23	337.189.460,67	37.500,14	177,28	180,8296	177,2800	1,112%	6,468%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/05/23	181.428.562,77	15.695,56	474,42	483,9084	474,4200	-0,722%	8,667%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	25/05/23	26.807.568,52	641,66	1.395,10	1.423,0020	1.395,1000	0,042%	9,504%
Goldman Sachs Alternative Beta X CAP (USD)	25/05/23	323.136.541,62	11.375,85	344,18	349,3427	344,1800	-0,038%	1,367%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/05/23	195.733.736,62	77.693,72	166,85	169,3528	166,8500	-1,336%	-11,354%
Goldman Sachs Global Equity Income X CAP (USD)	25/05/23	593.564.479,10	5.015,00	582,54	591,2781	582,5400	0,029%	3,953%
Goldman Sachs Equity Impact Opportunities X CAP (USD)	25/05/23	294.811.989,48	4.967,00	403,37	409,4206	403,3700	0,146%	0,411%
Goldman Sachs US Equity Income X CAP (USD)	25/05/23	387.239.866,02	68.094,12	681,38	691,6007	681,3800	0,773%	1,241%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/05/23	4.975.978.203,11	104.093,17	308,47	313,0971	308,4700	-0,201%	0,068%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/05/23	2.243.868.069,80	14.630,97	374,36	379,9754	374,3600	-0,192%	1,714%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/05/23	156.318.218,90	5.778,46	174,23	177,7146	174,2300	0,029%	11,393%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	25/05/23	587.838.164,90	8.094,41	1.763,06	1.798,3212	1.763,0600	-0,010%	6,891%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	25/05/23	182.374.689,99	15.464,67	2.346,44	2.393,3688	2.346,4400	-0,794%	3,093%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/05/23	213.814.858,66	32.575,48	1.265,09	1.290,3918	1.265,0900	0,165%	5,884%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	25/05/23	51.199.760,67	5.210,92	681,64	695,2278	681,6400	-2,052%	-8,918%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/05/23	517.379.799,97	11.826,12	914,66	928,3799	914,6600	0,199%	3,488%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/05/23	1.313.857.510,93	17.984,44	1.412,57	1.433,7586	1.412,5700	0,117%	2,527%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/05/23	667.923.361,29	63.528,97	518,77	526,5516	518,7700	-0,056%	1,519%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/05/23	756.971.344,88	40.192,03	681,79	692,0169	681,7900	-0,098%	4,262%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/05/23	209.906.770,70	987,59	1.222,12	1.246,5624	1.222,1200	-0,293%	-4,793%
Goldman Sachs Alternative Beta X CAP (EUR)	25/05/23	323.136.541,62	107.559,57	469,18	478,5636	469,1800	0,282%	0,840%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	25/05/23	587.838.164,90	1.947,38	5.647,31	5.760,2562	5.647,3100	0,307%	6,358%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/05/23	294.811.989,48	107.654,28	495,20	505,1040	495,2000	0,465%	-0,115%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	25/05/23	43.409.992,00	1.464,59	169,82	171,5182	169,8200	-0,206%	1,506%
Goldman Sachs US Dollar Credit X CAP (USD)	25/05/23	3.162.450.822,44	79.725,56	1.355,66	1.369,2166	1.355,6600	-0,218%	1,427%
Goldman Sachs Euromix Bond X CAP (EUR)	25/05/23	314.914.826,73	8.718,15	145,00	146,4500	145,0000	-0,172%	0,799%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	25/05/23	271.195.766,13	27.429,72	949,87	968,8674	949,8700	-0,464%	-4,443%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/05/23	491.428.298,39	40.016,96	515,40	525,7080	515,4000	0,501%	9,875%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/05/23	213.814.858,66	5.404,87	1.938,34	1.977,1068	1.938,3400	0,482%	5,402%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	25/05/23	271.195.766,13	18.395,79	179,39	182,9778	179,3900	-0,780%	-3,874%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/05/23	319.341.221,97	47.838,15	276,24	276,2400	276,2400	-0,152%	1,716%
Goldman Sachs Green Bond X CAP (EUR)	25/05/23	1.985.907.549,23	18.191,02	194,54	194,5400	194,5400	-0,236%	1,118%
Goldman Sachs Europe Equity X CAP (EUR)	25/05/23	176.030.061,88	54.358,92	73,46	74,9292	73,4600	-0,393%	8,733%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/05/23	18.827.743.902,00	199.201,58	6.342,00	6.468,8400	6.342,0000	0,891%	13,636%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	25/05/23	104.230.517,96	5.666,98	918,81	937,1862	918,8100	0,552%	-0,660%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/05/23	1.036.968.867,39	3.293,88	1.744,33	1.779,2166	1.744,3300	-0,245%	0,331%
Goldman Sachs Global Equity Income X CAP (EUR)	25/05/23	593.564.479,10	43.784,07	551,57	562,6014	551,5700	0,346%	3,405%
Goldman Sachs Global Health Care Equity X CAP (USD)	25/05/23	348.893.312,06	5.040,45	2.526,26	2.576,7852	2.526,2600	-0,743%	-2,424%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/05/23	1.512.911.498,55	83.635,40	504,52	514,6104	504,5200	1,662%	9,085%
Goldman Sachs US Factor Credit X CAP (USD)	25/05/23	24.060.683,93	2.921,31	1.194,10	1.206,0410	1.194,1000	-0,347%	1,815%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	25/05/23	43.409.992,00	663,21	722,72	729,9472	722,7200	-0,076%	0,585%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/05/23	259.835.766,34	12.060,53	1.642,88	1.659,3088	1.642,8800	-0,386%	1,189%
Goldman Sachs Euro Bond X CAP (EUR)	25/05/23	616.711.153,22	13.764,82	452,20	456,7220	452,2000	-0,196%	1,668%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/05/23	2.243.868.069,80	26.149,36	465,28	469,9328	465,2800	-0,125%	0,719%
Goldman Sachs Euro Credit X CAP (EUR)	25/05/23	1.394.333.207,69	18.861,07	160,20	161,8020	160,2000	-0,143%	1,747%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/05/23	4.975.978.203,11	4.407,96	3.890,40	3.929,3040	3.890,4000	-0,227%	-0,973%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	25/05/23	23.636.616,31	89.496,43	46,47	46,9347	46,4700	-0,279%	2,855%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/05/23	45.843.040,80	7.986,71	269,93	272,6293	269,9300	-0,699%	-0,615%
Goldman Sachs Euro Liquidity X CAP (EUR)	25/05/23	51.316.331,33	58.240,71	252,46	252,4600	252,4600	0,012%	1,000%
Goldman Sachs Protection P CAP (EUR)	25/05/23	59.674.114,67	619.809,00	30,69	30,8435	30,6900	0,065%	2,096%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/05/23	108.719.691,28	17.033,90	49,65	50,6430	49,6500	-0,421%	1,888%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	25/05/23	48.655.777,83	2.031,32	233,18	235,5118	233,1800	-0,316%	0,142%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/05/23	385.388.670,16	19.227,47	247,82	251,5373	247,8200	0,057%	1,374%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	25/05/23	43.409.992,00	1.652,81	741,57	748,9857	741,5700	-0,392%	1,113%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/05/23	46.466.868,75	3.821.244,10	12,1601	12,4033	12,1601	1,254%	26,030%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/05/23	1.583.546,17	73.973,37	21,4070	21,4070	21,4070	1,257%	26,726%
3K A/K ΜΙΚΤΟ	25/05/23	4.835.106,52	887.295,15	5,4493	5,5310	5,4493	0,659%	14,160%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/05/23	6.323.108,37	1.119.642,55	5,6474	5,7039	5,6474	0,062%	2,818%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/05/23	388.092,82	38.695,19	10,0295	10,0295	10,0295	0,063%	3,038%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/05/23	16.654.844,47	1.150.357,44	14,4780	14,7676	14,4780	1,330%	25,105%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/05/23	6.924.626,89	248.251,69	27,8936	27,8936	27,8936	1,332%	25,748%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/05/23	145.019.534,57	8.301.673,52	17,4687	17,4687	17,4687	1,218%	27,341%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/05/23	30.287.727,75	2.162.138,07	14,0082	14,0082	14,0082	0,090%	4,663%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/05/23	273.864,28	40.392,54	6,7801	6,8479	6,7801	0,089%	4,314%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	25/05/23	2.331.364,78	450.038,25	5,1804	5,2840	5,1804	0,590%	14,913%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/05/23	450.966,89	44.093,19	10,2276	10,2276	10,2276	0,587%	15,307%

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	25/05/23	4.463.511,48	565.686,09	7,8904	8,0482	7,8904	0,800%	14,741%

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