

**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)	31/05/23	40.779.756,15	11.826,80	723,46	737,9292	723,4600	-1,303%	-3,431%
Goldman Sachs Global Energy Equity X CAP (USD)	31/05/23	83.029.393,36	21.724,61	1.085,55	1.107,2610	1.085,5600	-2,080%	-11,329%
Goldman Sachs Greater China Equity X CAP (USD)	31/05/23	148.172.575,38	36.725,66	903,77	921,8454	903,7700	-1,384%	-7,430%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/05/23	338.402.170,08	37.565,34	178,28	181,8496	178,2800	-0,652%	7,069%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/05/23	178.707.911,96	15.886,58	468,95	478,3290	468,9500	-0,959%	7,414%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	31/05/23	26.631.721,36	641,97	1.386,64	1.414,3728	1.386,6400	-1,228%	8,840%
Goldman Sachs Alternative Beta X CAP (USD)	31/05/23	315.863.730,56	11.386,55	344,01	349,1702	344,0100	-0,486%	1,316%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/05/23	189.808.662,16	77.691,70	164,52	166,9878	164,5200	-0,514%	-12,592%
Goldman Sachs Global Equity Income X CAP (USD)	31/05/23	592.545.520,23	5.013,95	580,01	588,7102	580,0100	-1,007%	3,501%
Goldman Sachs Eurozone Equity Impact Opportunities X CAP (USD)	31/05/23	298.027.205,68	4.984,78	405,72	411,8058	405,7200	-0,020%	0,996%
Goldman Sachs US Equity Income X CAP (USD)	31/05/23	387.782.816,07	65.175,14	684,14	694,4021	684,1400	-0,861%	1,651%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/05/23	5.031.050.661,16	104.098,87	310,48	315,1372	310,4800	-0,010%	0,720%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/05/23	2.264.927.279,44	14.652,15	374,73	380,3510	374,7300	-0,266%	1,815%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/05/23	154.608.090,16	5.780,74	172,51	175,9602	172,5100	-1,569%	10,293%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	31/05/23	589.686.522,65	8.066,97	1.782,03	1.817,6706	1.782,0300	0,191%	8,041%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	31/05/23	178.866.659,29	15.391,26	2.314,96	2.361,2592	2.314,9600	-0,235%	1,710%
Goldman Sachs Europe Climate & Environment Equity X CAP (USD)	31/05/23	214.112.564,36	32.689,01	1.261,86	1.287,0772	1.261,8600	-0,870%	5,614%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	31/05/23	45.665.712,61	5.251,96	678,21	691,1742	678,2100	-0,156%	-9,376%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/05/23	523.301.360,61	11.823,18	925,50	939,3825	925,5000	-0,050%	4,715%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/05/23	1.329.289.276,55	18.022,17	1.430,12	1.451,5718	1.430,1200	0,119%	3,800%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/05/23	675.647.628,28	63.496,43	525,76	533,6464	525,7600	0,278%	2,886%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/05/23	759.086.856,20	40.270,01	683,99	694,2499	683,9900	-0,212%	4,598%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/05/23	213.835.745,34	989,38	1.244,99	1.269,8898	1.244,9900	0,682%	-3,011%
Goldman Sachs Alternative Beta X CAP (EUR)	31/05/23	315.863.730,56	107.599,91	471,90	481,3380	471,9000	0,132%	1,425%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	31/05/23	589.686.522,65	1.949,22	5.744,23	5.859,1146	5.744,2300	0,186%	8,184%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/05/23	298.027.205,68	107.533,97	501,23	511,2546	501,2300	0,604%	1,101%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	31/05/23	43.850.519,96	1.460,85	171,54	173,2554	171,5400	0,651%	2,534%
Goldman Sachs US Dollar Credit X CAP (USD)	31/05/23	3.215.781.144,60	79.910,91	1.371,95	1.385,6695	1.371,9500	0,254%	2,646%
Goldman Sachs Euromix Bond X CAP (EUR)	31/05/23	317.157.255,71	8.779,92	146,27	147,7327	146,2700	0,336%	1,682%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	31/05/23	264.763.278,08	27.098,98	952,43	971,4786	952,4300	0,769%	-4,185%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/05/23	490.989.239,20	40.052,28	515,14	525,4428	515,1400	-0,786%	9,819%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/05/23	214.112.564,36	5.411,50	1.945,64	1.984,5528	1.945,6400	-0,252%	5,799%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	31/05/23	264.763.278,08	18.347,75	178,75	182,3250	178,7500	0,146%	-4,217%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/05/23	321.505.440,28	46.383,86	278,72	278,7200	278,7200	0,219%	2,629%
Goldman Sachs Green Bond X CAP (EUR)	31/05/23	2.023.316.615,82	18.615,08	197,49	197,4900	197,4900	0,463%	2,651%
Goldman Sachs Europe Equity X CAP (EUR)	31/05/23	174.022.889,33	54.022,65	72,79	74,2458	72,7900	-1,020%	7,741%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/05/23	18.525.994.061,00	200.258,06	6.270,00	6.395,4000	6.270,0000	-1,198%	12,345%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	31/05/23	105.992.011,74	5.667,81	913,86	932,1372	913,8600	-1,468%	-1,195%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/05/23	1.031.949.988,38	3.275,16	1.734,77	1.769,4654	1.734,7700	-1,032%	-0,219%
Goldman Sachs Global Equity Income X CAP (EUR)	31/05/23	592.545.520,23	43.801,52	552,65	563,7030	552,6500	-0,389%	3,607%
Goldman Sachs Global Health Care Equity X CAP (USD)	31/05/23	344.924.213,89	5.036,67	2.509,48	2.559,6696	2.509,4800	0,106%	-3,072%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/05/23	1.515.855.002,75	84.041,61	506,45	516,5790	506,4500	-0,201%	9,503%
Goldman Sachs US Factor Credit X CAP (USD)	31/05/23	24.362.470,73	2.921,31	1.208,74	1.220,8274	1.208,7400	0,320%	3,064%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	31/05/23	43.850.519,96	663,21	733,47	740,8047	733,4700	1,087%	2,081%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/05/23	260.038.143,55	12.019,69	1.651,40	1.667,9140	1.651,4000	0,123%	1,713%
Goldman Sachs Euro Bond X CAP (EUR)	31/05/23	625.422.645,98	13.758,50	458,43	463,0143	458,4300	0,456%	3,069%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/05/23	2.264.927.279,44	22.924,86	466,28	470,9428	466,2800	-0,111%	0,935%
Goldman Sachs Euro Credit X CAP (EUR)	31/05/23	1.426.723.081,02	18.865,73	161,68	163,2968	161,6800	0,012%	2,687%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/05/23	5.031.050.661,16	4.408,00	3.914,99	3.954,1399	3.914,9900	-0,011%	-0,347%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	31/05/23	23.467.823,70	90.058,14	46,22	46,6822	46,2200	-0,431%	2,302%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/05/23	46.335.037,49	7.983,91	272,78	275,5078	272,7800	0,368%	0,434%
Goldman Sachs Euro Liquidity X CAP (EUR)	31/05/23	51.329.813,27	57.806,22	252,59	252,5900	252,5900	0,012%	1,052%
Goldman Sachs Protection P CAP (EUR)	31/05/23	59.459.209,22	619.736,61	30,59	30,7430	30,5900	-0,423%	1,763%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/05/23	109.088.016,10	17.033,90	49,57	50,5614	49,5700	-1,078%	1,724%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	31/05/23	48.892.493,35	2.026,53	234,35	236,6935	234,3500	0,120%	0,644%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/05/23	387.555.255,65	19.214,52	249,39	253,1309	249,3900	0,088%	2,017%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	31/05/23	43.850.519,96	1.652,81	747,86	755,3386	747,8600	0,461%	1,970%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/05/23	47.414.798,02	3.856.975,76	12.2933	12.5392	12.2933	-0,236%	27,410%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/23	1.601.222,67	73.973,37	21.6459	21.6459	21.6459	-0,232%	28,141%
3K A/K ΜΙΚΤΟ	31/05/23	4.892.928,90	886.950,79	5.5166	5.5993	5.5166	0,036%	15,570%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/05/23	6.284.996,09	1.107.462,93	5.6751	5.7319	5.6751	0,145%	3,323%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/23	641.069,03	63.599,81	10.0797	10.0797	10.0797	0,147%	3,554%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/05/23	17.719.708,37	1.205.214,85	14.7025	14.9966	14.7025	-0,123%	27,045%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/23	7.033.344,55	248.251,69	28.3315	28.3315	28.3315	-0,119%	27,722%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/23	146.883.331,84	8.320.060,23	17.6541	17.6541	17.6541	-0,222%	28,692%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/23	30.352.874,60	2.146.244,65	14.1423	14.1423	14.1423	0,336%	5,665%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/05/23	276.450,85	40.392,54	6.8441	6.9125	6.8441	0,334%	5,299%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	31/05/23	2.296.228,24	444.231,76	5.1690	5.2724	5.1690	-1,009%	14,660%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/23	450.125,29	44.093,19	10.2085	10.2085	10.2085	-1,007%	15,091%

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	31/05/23	4.480.757,72	565.686,09	7.9209	8.0793	7.9209	-0,278%	15,185%

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