

**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
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	08/06/23	42.604.810,77	12.018,97	756,06	771,1812	756,0600	0,253%	0,921%
Goldman Sachs Global Energy Equity X CAP (USD)	08/06/23	87.380.657,45	21.729,98	1.159,10	1.182,2820	1.159,1000	-0,119%	-5,321%
Goldman Sachs Greater China Equity X CAP (USD)	08/06/23	159.576.136,07	36.960,70	960,02	979,2204	960,2000	-0,467%	-1,669%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/06/23	349.270.813,88	37.656,06	183,89	187,5678	183,8900	0,635%	10,438%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/06/23	180.834.354,73	15.934,31	474,32	483,8064	474,3200	-0,187%	8,644%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	08/06/23	26.952.261,16	638,97	1.405,67	1.433,9874	1.405,8700	0,051%	10,349%
Goldman Sachs Alternative Beta X CAP (USD)	08/06/23	322.580.548,03	11.304,88	352,75	358,0413	352,7500	0,060%	3,891%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/06/23	197.608.677,87	78.064,21	169,46	172,0019	169,4600	0,641%	-9,967%
Goldman Sachs Global Equity Income X CAP (USD)	08/06/23	602.152.245,01	4.989,53	593,37	602,2706	593,3700	0,260%	5,885%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/06/23	299.304.861,84	4.998,90	411,51	417,6827	411,5100	-0,024%	2,437%
Goldman Sachs US Equity Income X CAP (USD)	08/06/23	398.859.384,13	66.115,61	703,32	713,8698	703,3200	0,451%	4,501%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/06/23	5.117.894.455,83	104.098,71	313,25	317,9488	313,2500	0,080%	1,619%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/06/23	2.286.797.116,83	14.786,12	379,34	385,0301	379,3400	0,339%	3,068%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/06/23	156.933.113,17	5.731,09	175,44	178,9488	175,4400	0,091%	12,167%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/06/23	594.187.362,87	8.088,01	1.813,76	1.850,0352	1.813,7600	0,188%	9,965%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	08/06/23	178.356.646,42	15.452,43	2.344,64	2.391,5328	2.344,6400	0,647%	3,014%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/06/23	215.920.887,97	32.802,12	1.295,34	1.321,2468	1.295,3400	-0,230%	8,416%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	08/06/23	43.591.485,56	5.261,13	711,99	726,2298	711,9900	-0,753%	-4,863%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/06/23	529.651.635,20	11.797,33	936,58	950,6287	936,5800	-0,263%	5,968%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/06/23	1.336.656.277,57	17.978,25	1.439,17	1.460,7576	1.439,1700	-0,109%	4,457%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/06/23	674.397.744,87	63.301,29	526,19	534,0829	526,1900	0,015%	2,971%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/06/23	761.455.187,35	40.798,85	686,16	696,4524	686,1600	0,006%	4,930%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/06/23	218.930.534,71	992,09	1.274,63	1.300,1226	1.274,6300	-1,312%	-0,702%
Goldman Sachs Alternative Beta X CAP (EUR)	08/06/23	322.580.548,03	107.346,68	478,97	488,5494	478,9700	-0,525%	2,945%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/06/23	594.187.362,87	1.941,31	5.787,06	5.902,8012	5.787,0600	-0,399%	8,990%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/06/23	299.304.861,84	107.737,12	503,22	513,2844	503,2200	-0,608%	1,503%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	08/06/23	43.972.514,08	1.458,53	172,25	173,7525	172,2500	-0,110%	2,959%
Goldman Sachs US Dollar Credit X CAP (USD)	08/06/23	3.200.028.194,99	81.099,36	1.369,96	1.383,6596	1.369,9600	0,556%	2,497%
Goldman Sachs Euromix Bond X CAP (EUR)	08/06/23	315.422.000,84	8.776,07	145,37	146,8237	145,3700	0,103%	1,057%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	08/06/23	265.722.128,77	26.919,90	958,16	977,3232	958,1600	-0,515%	-3,609%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/06/23	496.849.167,32	40.071,08	522,22	532,6644	522,2200	-0,185%	11,329%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/06/23	215.920.887,97	5.424,49	1.976,96	2.016,4992	1.976,9600	-0,813%	7,502%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	08/06/23	265.722.128,77	18.160,79	181,67	185,3034	181,6700	0,072%	-2,652%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/06/23	317.104.218,51	46.864,37	277,79	277,7900	277,7900	0,141%	2,287%
Goldman Sachs Green Bond X CAP (EUR)	08/06/23	2.053.132.899,63	18.904,09	196,11	196,1100	196,1100	0,153%	1,934%
Goldman Sachs Europe Equity X CAP (EUR)	08/06/23	176.501.476,65	53.803,70	73,84	75,3168	73,8400	0,068%	9,295%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/06/23	19.213.452.066,00	203.202,48	6.412,00	6.540,2400	6.412,0000	-1,852%	14,890%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	08/06/23	107.974.538,00	5.651,65	950,11	969,1122	950,1100	-0,688%	2,725%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/06/23	1.117.506.947,29	3.283,15	1.796,36	1.832,2872	1.796,3600	-0,505%	3,324%
Goldman Sachs Global Equity Income X CAP (EUR)	08/06/23	602.152.245,01	43.496,04	559,63	570,8226	559,6300	-0,326%	4,916%
Goldman Sachs Global Health Care Equity X CAP (USD)	08/06/23	351.868.274,06	5.019,74	2.554,89	2.605,9878	2.554,8900	0,459%	-1,318%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/06/23	1.541.700.975,08	84.394,38	512,76	523,0152	512,7600	0,016%	10,867%
Goldman Sachs US Factor Credit X CAP (USD)	08/06/23	24.317.213,04	2.921,93	1.206,95	1.219,0195	1.206,9500	0,464%	2,911%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	08/06/23	43.972.514,08	663,21	732,90	740,2290	732,9000	-0,432%	2,001%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/06/23	263.831.318,18	11.947,19	1.656,24	1.672,8024	1.656,2400	0,273%	2,012%
Goldman Sachs Euro Bond X CAP (EUR)	08/06/23	622.620.598,03	13.762,73	456,77	461,3377	456,7700	0,149%	2,696%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/06/23	2.286.797.116,83	20.803,99	470,38	475,0838	470,3800	0,143%	1,823%
Goldman Sachs Euro Credit X CAP (EUR)	08/06/23	1.429.442.243,92	18.863,75	161,07	162,6807	161,0700	0,131%	2,299%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/06/23	5.117.894.455,83	4.383,82	3.947,04	3.986,5104	3.947,0400	0,049%	0,468%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/06/23	23.770.369,30	88.930,49	46,71	47,1771	46,7100	0,086%	3,386%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/06/23	46.281.363,05	7.772,87	273,11	275,8411	273,1100	0,037%	0,556%
Goldman Sachs Euro Liquidity X CAP (EUR)	08/06/23	51.902.921,05	57.907,63	252,76	252,7600	252,7600	0,008%	1,120%
Goldman Sachs Protection P CAP (EUR)	08/06/23	59.556.328,57	616.892,53	30,75	30,9038	30,7500	0,065%	2,295%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/06/23	112.818.680,56	17.091,11	51,61	52,6422	51,6100	-0,097%	5,910%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/06/23	48.792.239,29	2.027,10	233,92	236,2592	233,9200	0,146%	0,460%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/06/23	388.029.891,41	19.215,32	249,98	253,7297	249,9800	0,200%	2,258%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	08/06/23	43.972.514,08	1.652,81	754,96	762,5096	754,9600	0,154%	2,938%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/06/23	48.867.266,77	3.856.927,08	12,6700	12,9234	12,6700	0,469%	31,314%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/06/23	1.751.195,47	78.475,85	22,3151	22,3151	22,3151	0,473%	32,102%
3K A/K ΜΙΚΤΟ	08/06/23	4.939.318,93	878.114,21	5,6249	5,7093	5,6249	0,232%	17,838%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/06/23	6.331.782,99	1.108.994,30	5,7095	5,7666	5,7095	0,107%	3,949%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/06/23	945.344,27	93.211,89	10,1419	10,1419	10,1419	0,108%	4,193%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/06/23	18.414.629,57	1.215.788,06	15,1462	15,4491	15,1462	0,554%	30,879%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/06/23	7.247.380,04	248.251,69	29,1937	29,1937	29,1937	0,557%	31,609%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/06/23	152.553.668,67	8.375.574,84	18,2141	18,2141	18,2141	0,504%	32,774%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/06/23	30.749.092,55	2.154.957,12	14,2690	14,2690	14,2690	0,706%	6,612%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/06/23	289.577,04	41.941,91	6,9042	6,9042	6,9042	0,705%	6,233%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	08/06/23	2.414.489,75	447.995,27	5,3895	5,4973	5,3895	0,141%	19,551%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/06/23	469.425,92	44.093,19	10,6462	10,6462	10,6462	0,151%	20,026%

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	08/06/23	4.562.885,34	564.053,80	8,0895	8,2513	8,0895	0,260%	17,638%

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