

**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)	08/03/23	45.547.243,01	12.511,71	776,97	792,5094	776,9700	-0,484%	3,712%
Goldman Sachs Global Energy Equity X CAP (USD)	08/03/23	94.006.224,55	22.210,42	1.211,18	1.235,4036	1.211,1800	-1,166%	-1,067%
Goldman Sachs Greater China Equity X CAP (USD)	08/03/23	165.537.210,81	37.650,27	994,94	1.014,8388	994,9400	-1,576%	1,908%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/03/23	336.311.809,24	38.073,65	173,92	177,3984	173,9200	0,063%	4,450%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/03/23	192.821.864,30	13.737,30	475,08	484,5816	475,0800	0,148%	8,819%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	08/03/23	27.452.551,44	656,27	1.395,98	1.423,8996	1.395,9800	-0,039%	9,573%
Goldman Sachs Alternative Beta X CAP (USD)	08/03/23	344.596.767,68	12.756,71	345,24	350,4186	345,2400	-0,107%	1,679%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/03/23	211.297.462,02	77.363,77	176,47	179,1171	176,4700	-0,653%	-6,243%
Goldman Sachs Global Equity Income X CAP (USD)	08/03/23	610.466.933,75	4.922,51	575,19	583,8179	575,1900	0,221%	2,641%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/03/23	304.463.159,62	4.936,18	407,12	413,2268	407,1200	-0,404%	1,344%
Goldman Sachs US Equity Income X CAP (USD)	08/03/23	408.706.799,66	85.517,66	669,76	679,8064	669,7600	0,321%	-0,486%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/03/23	4.832.767.326,10	106.283,63	308,21	312,8332	308,2100	-0,455%	-0,016%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/03/23	2.331.452.815,57	14.492,64	375,12	380,7468	375,1200	-0,438%	1,921%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/03/23	158.916.840,64	5.290,81	175,15	178,6530	175,1500	-0,011%	11,981%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	08/03/23	591.211.668,13	9.047,64	1.716,59	1.750,9218	1.716,5900	-0,393%	4,074%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	08/03/23	177.032.073,04	17.066,28	2.245,12	2.290,0224	2.245,1200	0,013%	-1,359%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/03/23	224.185.372,49	33.911,44	1.262,05	1.287,2910	1.262,0500	-0,186%	5,629%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	08/03/23	50.173.117,17	5.053,29	776,88	792,4176	776,8800	-1,046%	3,808%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/03/23	511.839.169,32	11.865,06	911,34	925,0101	911,3400	0,053%	3,113%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/03/23	1.321.603.772,53	18.254,29	1.405,27	1.426,3491	1.405,2700	0,180%	1,997%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/03/23	686.098.688,07	65.901,66	515,71	523,4457	515,7100	0,274%	0,920%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/03/23	746.991.983,44	39.464,98	674,82	684,9423	674,8200	0,171%	3,196%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/03/23	234.811.741,43	1.032,93	1.331,96	1.358,5992	1.331,9600	0,647%	3,764%
Goldman Sachs Alternative Beta X CAP (EUR)	08/03/23	344.596.767,68	115.355,12	478,47	488,0394	478,4700	0,205%	2,837%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	08/03/23	591.211.668,13	2.051,54	5.590,17	5.701,9734	5.590,1700	-0,082%	5,282%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/03/23	304.463.159,62	109.137,63	508,15	518,3130	508,1500	-0,090%	2,497%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	08/03/23	44.016.645,98	1.472,77	171,31	173,0231	171,3100	0,018%	2,397%
Goldman Sachs US Dollar Credit X CAP (USD)	08/03/23	3.058.388.101,67	74.455,27	1.343,01	1.356,4401	1.343,0100	-0,230%	0,480%
Goldman Sachs Euromix Bond X CAP (EUR)	08/03/23	293.677.471,29	8.097,27	142,87	144,2987	142,8700	0,154%	-0,681%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	08/03/23	280.195.381,94	29.487,23	978,01	997,5702	978,0100	-0,319%	-1,612%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/03/23	481.557.140,36	40.440,69	499,37	509,5724	499,3700	0,008%	6,457%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/03/23	224.185.372,49	5.801,34	1.965,95	2.005,2690	1.965,9500	0,126%	6,904%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	08/03/23	280.195.381,94	19.476,31	181,68	185,3136	181,6800	-0,629%	-2,647%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/03/23	310.644.943,60	43.171,99	272,44	272,4400	272,4400	0,169%	0,317%
Goldman Sachs Green Bond X CAP (EUR)	08/03/23	1.880.799.001,38	17.439,90	193,54	193,5400	193,5400	0,441%	0,598%
Goldman Sachs Europe Equity X CAP (EUR)	08/03/23	177.358.974,24	54.755,79	73,22	74,6844	73,2200	-0,055%	8,378%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/03/23	16.772.389.442,00	206.292,05	5.974,00	6.093,4800	5.974,0000	0,168%	7,042%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	08/03/23	109.660.286,93	5.644,66	940,30	959,1060	940,3000	-1,284%	1,664%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/03/23	865.880.906,19	3.259,75	1.767,27	1.802,6154	1.767,2700	-0,978%	1,651%
Goldman Sachs Global Equity Income X CAP (EUR)	08/03/23	610.466.933,75	44.974,73	553,71	564,7842	553,7100	0,534%	3,806%
Goldman Sachs Global Health Care Equity X CAP (USD)	08/03/23	339.499.659,31	5.077,80	2.416,48	2.464,8096	2.416,4800	-0,484%	-6,664%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/03/23	1.421.013.590,75	86.382,17	490,06	499,8612	490,0600	0,286%	5,959%
Goldman Sachs US Factor Credit X CAP (USD)	08/03/23	24.635.653,59	3.208,09	1.181,41	1.193,2241	1.181,4100	-0,150%	0,733%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	08/03/23	44.016.645,98	671,31	739,67	747,0667	739,6700	0,252%	2,944%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/03/23	274.229.697,64	13.118,42	1.660,55	1.677,1555	1.660,5500	-0,164%	2,277%
Goldman Sachs Euro Bond X CAP (EUR)	08/03/23	618.028.026,94	14.093,83	449,36	453,8536	449,3600	0,355%	1,030%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/03/23	2.331.452.815,57	23.436,26	470,98	475,6898	470,9800	-0,347%	1,953%
Goldman Sachs Euro Credit X CAP (EUR)	08/03/23	1.367.796.088,45	19.394,44	158,36	159,9436	158,3600	0,158%	0,578%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/03/23	4.832.767.326,10	4.765,12	3.909,14	3.948,2314	3.909,1400	-0,457%	-0,496%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/03/23	24.214.275,45	85.759,16	45,69	46,1469	45,6900	-0,087%	1,129%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/03/23	47.829.883,13	8.556,41	271,92	274,6392	271,9200	0,015%	0,118%
Goldman Sachs Euro Liquidity X CAP (EUR)	08/03/23	50.934.208,24	48.225,34	250,86	250,8600	250,8600	0,008%	0,360%
Goldman Sachs Protection P CAP (EUR)	08/03/23	60.943.603,86	627.537,87	30,65	30,8033	30,6500	0,065%	1,963%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/03/23	78.437.387,24	17.672,03	50,08	51,0816	50,0800	-0,674%	2,770%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/03/23	48.876.218,28	2.127,35	230,99	233,2999	230,9900	-0,117%	-0,799%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/03/23	377.678.296,43	20.315,60	245,92	249,6088	245,9200	0,045%	0,597%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	08/03/23	44.016.645,98	1.739,35	746,51	753,9751	746,5100	-0,060%	1,786%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/03/23	42.806.704,95	3.903.782,87	10,9654	11,1847	10,9654	0,382%	13,648%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/23	1.239.725,10	64.411,80	19,2469	19,2469	19,2469	0,386%	13,939%
3K A/K ΜΙΚΤΟ	08/03/23	4.761.023,98	919.099,84	5,1801	5,2578	5,1801	0,430%	8,520%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/03/23	6.243.998,45	1.111.202,55	5,6191	5,6753	5,6191	0,032%	2,303%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/23	379.725,82	38.094,01	9,9681	9,9681	9,9681	0,033%	2,407%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/03/23	15.077.795,14	1.152.745,37	13,0799	13,3415	13,0799	0,318%	13,024%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/23	6.238.765,59	248.251,69	25,1308	25,1308	25,1308	0,321%	13,293%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/23	126.475.003,17	8.098.605,16	15,6169	15,6169	15,6169	0,339%	13,842%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/23	28.233.020,25	2.092.888,63	13,4900	13,4900	13,4900	0,431%	0,791%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/03/23	278.903,45	42.642,49	6,5405	6,6059	6,5405	0,428%	0,628%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	08/03/23	2.179.969,82	433.529,93	5,0284	5,1290	5,0284	0,956%	11,541%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/23	430.877,76	43.487,68	9,9080	9,9080	9,9080	0,956%	11,704%

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	08/03/23	4.306.636,03	563.948,63	7,6366	7,7893	7,6366	0,906%	11,050%

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