

**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)	02/05/23	42.412.306,53	11.927,78	740,15	754,9530	740,1500	-2,037%	-1,203%
Goldman Sachs Global Energy Equity X CAP (USD)	02/05/23	88.931.140,25	21.591,84	1.135,20	1.157,9040	1.135,2000	-4,512%	-7,273%
Goldman Sachs Greater China Equity X CAP (USD)	02/05/23	153.428.945,53	37.207,59	929,81	948,4062	929,8100	-1,169%	-4,763%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/05/23	338.865.656,32	37.539,39	176,27	179,7994	176,2700	-1,161%	5,862%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/05/23	183.592.906,79	14.558,01	477,64	487,1928	477,6400	-1,279%	9,405%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	02/05/23	27.118.688,09	651,78	1.394,79	1.422,6658	1.394,7900	-1,288%	9,479%
Goldman Sachs Alternative Beta X CAP (USD)	02/05/23	330.836.597,94	11.650,10	341,86	346,9879	341,8600	-0,720%	0,683%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/05/23	207.127.551,99	78.190,36	172,38	174,9657	172,3800	-1,158%	-8,418%
Goldman Sachs Global Equity Income X CAP (USD)	02/05/23	604.798.116,67	4.780,51	590,01	598,8602	590,0100	-1,277%	5,286%
Goldman Sachs Equity Impact Opportunities X CAP (USD)	02/05/23	296.593.652,41	4.928,45	413,75	419,9563	413,7500	-0,863%	2,995%
Goldman Sachs US Equity Income X CAP (USD)	02/05/23	394.013.744,80	66.494,29	685,11	695,3867	685,1100	-0,890%	1,795%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/05/23	5.141.369.137,70	104.326,19	312,72	317,4108	312,7200	0,285%	1,447%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/05/23	2.181.041.595,35	14.970,51	382,36	388,0954	382,3600	0,383%	3,888%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/05/23	158.017.247,17	5.722,20	174,51	178,0002	174,5100	-1,306%	11,572%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	02/05/23	577.310.126,83	8.812,88	1.765,72	1.801,0344	1.765,7200	-1,290%	7,052%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	02/05/23	195.520.642,76	16.185,65	2.476,64	2.526,1728	2.476,6400	0,063%	8,813%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/05/23	211.561.667,05	33.578,48	1.264,21	1.289,4942	1.264,2100	-0,963%	5,810%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	02/05/23	51.930.023,82	5.386,32	722,10	736,5420	722,1000	-2,008%	-3,512%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/05/23	512.552.565,58	11.872,67	904,75	918,3213	904,7500	-0,442%	2,367%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/05/23	1.312.846.800,97	18.049,03	1.407,26	1.428,3689	1.407,2600	-0,244%	2,141%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/05/23	676.188.254,13	64.218,68	520,88	528,6932	520,8800	-0,019%	1,931%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/05/23	761.224.181,61	39.797,59	688,22	698,5433	688,2200	-0,322%	5,245%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/05/23	213.297.719,02	992,66	1.242,85	1.267,7070	1.242,8500	-1,219%	-3,178%
Goldman Sachs Alternative Beta X CAP (EUR)	02/05/23	330.836.597,94	112.700,79	455,37	464,4774	455,3700	-0,706%	-2,128%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	02/05/23	577.310.126,83	1.977,25	5.526,82	5.637,3564	5.526,8200	-1,276%	4,089%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/05/23	296.593.652,41	109.751,35	496,35	506,2770	496,3500	-0,851%	0,117%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	02/05/23	43.368.963,28	1.444,80	170,91	172,6191	170,9100	-0,361%	2,158%
Goldman Sachs US Dollar Credit X CAP (USD)	02/05/23	3.211.771.981,81	75.426,52	1.387,65	1.401,5265	1.387,6500	0,888%	3,820%
Goldman Sachs Euromix Bond X CAP (EUR)	02/05/23	325.260.346,71	8.692,63	146,17	147,6317	146,1700	0,247%	1,613%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	02/05/23	279.041.660,33	28.966,27	969,79	989,1858	969,7900	-0,927%	-2,439%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/05/23	495.921.226,76	40.025,79	514,65	524,9430	514,6500	-1,120%	9,715%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/05/23	211.561.667,05	5.474,65	1.892,81	1.930,6662	1.892,8100	-0,949%	2,927%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	02/05/23	279.041.660,33	18.756,57	187,43	191,1786	187,4300	-0,941%	0,434%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/05/23	322.944.306,49	43.872,14	279,45	279,5400	279,4500	0,294%	2,898%
Goldman Sachs Green Bond X CAP (EUR)	02/05/23	1.980.696.788,68	17.744,83	197,73	197,7300	197,7300	0,360%	2,776%
Goldman Sachs Europe Equity X CAP (EUR)	02/05/23	177.029.775,88	54.389,05	73,56	75,0312	73,5600	-1,182%	8,881%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/05/23	17.363.401.637,00	202.886,23	6.048,00	6.168,9600	6.048,0000	-0,395%	8,368%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	02/05/23	104.905.963,33	5.620,41	923,62	942,0924	923,6200	-0,253%	-0,139%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/05/23	866.681.553,89	3.280,93	1.755,36	1.790,4672	1.755,3600	-0,633%	0,966%
Goldman Sachs Global Equity Income X CAP (EUR)	02/05/23	604.798.116,67	44.095,16	545,90	556,8180	545,9000	-1,264%	2,342%
Goldman Sachs Global Health Care Equity X CAP (USD)	02/05/23	366.003.800,16	5.012,36	2.616,14	2.668,4628	2.616,1400	-0,119%	1,048%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/05/23	1.480.948.791,87	85.329,48	491,48	501,3096	491,4800	-1,240%	6,266%
Goldman Sachs US Factor Credit X CAP (USD)	02/05/23	24.895.592,63	2.931,13	1.223,99	1.236,2299	1.223,9900	0,910%	4,364%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	02/05/23	43.368.963,28	665,04	718,06	725,2406	718,0600	-0,293%	-0,064%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/05/23	275.365.764,86	12.581,20	1.672,72	1.689,4472	1.672,7200	0,361%	3,027%
Goldman Sachs Euro Bond X CAP (EUR)	02/05/23	624.250.745,13	13.936,40	455,95	460,5095	455,9500	0,185%	2,511%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/05/23	2.181.041.595,35	26.272,52	472,80	477,5280	472,8000	0,395%	2,347%
Goldman Sachs Euro Credit X CAP (EUR)	02/05/23	1.398.932.516,89	18.822,95	161,76	163,3776	161,7600	0,248%	2,737%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/05/23	5.141.369.137,70	4.923,99	3.951,39	3.990,9039	3.951,3900	0,276%	0,579%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	02/05/23	23.815.809,83	89.719,02	46,59	47,0559	46,5900	-0,214%	3,121%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/05/23	47.581.731,56	8.467,12	277,59	280,3659	277,5900	0,307%	2,205%
Goldman Sachs Euro Liquidity X CAP (EUR)	02/05/23	49.879.545,33	57.493,09	251,84	251,8400	251,8400	0,012%	0,752%
Goldman Sachs Protection P CAP (EUR)	02/05/23	60.339.316,45	619.021,85	30,64	30,7932	30,6400	-0,325%	1,929%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/05/23	107.087.146,81	17.038,60	49,99	50,9898	49,9900	-0,458%	2,586%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	02/05/23	49.662.279,12	2.126,08	236,40	238,7640	236,4000	0,318%	1,525%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/05/23	390.614.099,53	21.352,90	250,53	254,2880	250,5300	-0,016%	2,483%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	02/05/23	43.368.963,28	1.652,81	753,99	761,5299	753,9900	-0,308%	2,806%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/05/23	42.603.485,07	3.838.934,79	11,0977	11,3197	11,0977	0,048%	15,019%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/23	1.336.110,92	68.443,07	19,5215	19,5215	19,5215	0,064%	15,564%
3K A/K ΜΙΚΤΟ	02/05/23	4.594.851,66	891.268,68	5,1554	5,2327	5,1554	0,074%	8,003%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/05/23	6.480.530,75	1.167.307,67	5,5517	5,6072	5,5517	-0,004%	1,076%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/23	379.507,43	38.503,54	9,8564	9,8564	9,8564	0,002%	1,260%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/05/23	15.266.024,93	1.149.368,97	13,2821	13,5477	13,2821	-0,121%	14,771%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/23	6.348.017,99	248.251,69	25,5709	25,5709	25,5709	-0,107%	15,277%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/23	130.292.742,38	8.226.990,41	15,8372	15,8372	15,8372	0,073%	15,447%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/23	29.138.630,75	2.129.094,54	13,6859	13,6859	13,6859	-0,017%	2,255%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/05/23	267.697,45	40.392,54	6,6274	6,6937	6,6274	-0,026%	1,965%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	02/05/23	2.217.684,88	442.185,96	5,0153	5,1156	5,0153	-0,642%	11,251%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/23	434.557,88	43.905,51	9,8976	9,8976	9,8976	-0,632%	11,586%

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	02/05/23	4.334.455,62	565.686,09	7,6623	7,8155	7,6623	-0,317%	11,424%

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