

**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
<a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>	06/04/23	42.854.575,21	12.223,87	738,07	752,8314	738,0700	0,411%	-1,480%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	06/04/23	98.355.053,45	22.728,48	1.207,66	1.231,8130	1.207,6600	-0,816%	-1,354%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	06/04/23	170.545.825,75	37.235,76	1.009,20	1.029,8842	1.009,2000	-0,751%	3,369%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	06/04/23	341.582.944,53	37.675,01	177,01	180,5502	177,0100	0,329%	6,306%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	06/04/23	184.706.172,92	13.993,53	475,12	484,6224	475,1200	0,627%	8,828%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	06/04/23	27.140.146,97	656,23	1.391,77	1.419,6054	1.391,7700	0,403%	9,242%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	06/04/23	351.450.567,12	12.151,58	344,09	349,2514	344,0900	0,029%	1,340%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	06/04/23	212.964.876,01	78.799,81	178,31	180,9847	178,3100	-0,347%	-5,265%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	06/04/23	606.966.729,68	4.662,08	591,42	600,2913	591,4200	0,645%	5,537%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	06/04/23	296.256.090,70	4.891,56	411,03	417,1955	411,0300	0,124%	2,318%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	06/04/23	417.396.043,67	85.384,83	683,59	693,8439	683,5900	0,302%	1,569%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	06/04/23	5.170.051.045,50	105.445,17	313,67	318,3751	313,6700	-0,156%	1,755%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	06/04/23	2.117.745.392,98	14.564,53	379,47	385,1621	379,4700	-0,005%	3,103%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	06/04/23	158.133.020,35	5.643,57	174,22	177,7044	174,2200	0,351%	11,387%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>	06/04/23	578.626.075,80	8.835,12	1.754,15	1.789,2330	1.754,1500	0,021%	6,351%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	06/04/23	189.771.029,81	16.804,12	2.399,70	2.447,6940	2.399,7000	-0,084%	5,433%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	06/04/23	209.631.378,09	33.617,18	1.235,48	1.260,1896	1.235,4800	-0,220%	3,406%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	06/04/23	46.949.015,23	5.336,73	711,43	725,6586	711,4300	0,248%	-4,937%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	06/04/23	513.752.403,69	11.689,27	906,92	920,5238	906,9200	0,097%	2,612%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	06/04/23	1.322.409.563,26	18.143,45	1.412,80	1.433,9920	1.412,8000	0,050%	2,543%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	06/04/23	687.392.150,87	64.844,49	523,63	531,4845	523,6300	0,027%	2,470%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	06/04/23	754.973.531,97	39.375,12	684,00	694,2600	684,0000	0,215%	4,600%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	06/04/23	214.037.813,56	1.046,11	1.250,85	1.275,8670	1.250,8500	0,396%	-2,554%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	06/04/23	351.450.567,12	114.751,28	460,68	469,8936	460,6800	-0,080%	-0,987%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>	06/04/23	578.626.075,80	2.014,31	5.518,48	5.628,8496	5.518,4800	-0,089%	3,932%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	06/04/23	296.256.090,70	109.988,49	495,59	505,5018	495,5900	0,012%	-0,036%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	06/04/23	44.054.528,11	1.442,23	173,51	175,2451	173,5100	0,133%	3,712%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	06/04/23	3.158.964.211,96	73.507,99	1.394,82	1.408,7682	1.394,8200	-0,098%	4,357%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	06/04/23	312.176.611,49	8.408,33	146,64	148,1064	146,6400	-0,055%	1,940%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	06/04/23	275.496.469,53	29.184,08	966,39	985,7178	966,3900	-0,066%	-2,781%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	06/04/23	479.367.255,11	40.302,28	504,14	514,2228	504,1400	0,159%	7,474%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	06/04/23	209.631.378,09	5.470,48	1.859,20	1.896,3840	1.859,2000	-0,330%	1,099%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	06/04/23	275.496.469,53	19.183,89	185,83	189,5466	185,8300	0,043%	-0,423%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	06/04/23	321.463.478,08	41.557,67	279,93	279,9300	279,9300	-0,021%	3,075%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	06/04/23	1.923.368.632,95	17.423,99	198,56	198,5600	198,5600	-0,025%	3,207%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	06/04/23	177.392.845,51	55.481,48	73,35	74,8170	73,3500	0,466%	8,570%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	06/04/23	16.270.971.307,00	203.982,87	5.766,00	5.881,3200	5.766,0000	-1,013%	3,315%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	06/04/23	112.924.597,03	7.307,66	953,59	972,6610	953,5900	-0,350%	3,101%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	06/04/23	871.754.450,25	3.276,79	1.770,78	1.806,1956	1.770,7800	-0,339%	1,853%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	06/04/23	606.966.729,68	44.558,83	549,98	560,9796	549,9800	0,532%	3,106%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	06/04/23	359.509.910,81	5.069,82	2.568,78	2.620,1556	2.568,7800	0,294%	-0,782%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	06/04/23	1.457.800.700,39	85.569,81	490,21	500,0142	490,2100	0,123%	5,991%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	06/04/23	25.442.663,14	3.202,19	1.230,33	1.242,6333	1.230,3300	0,216%	4,904%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	06/04/23	44.054.528,11	664,88	735,26	742,6126	735,2600	-0,056%	2,330%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	06/04/23	277.094.685,24	12.798,01	1.679,78	1.696,5778	1.679,7800	0,018%	3,461%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	06/04/23	629.267.857,71	13.996,20	459,14	463,7314	459,1400	0,007%	3,229%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	06/04/23	2.117.745.392,98	16.838,71	470,60	475,3060	470,6000	-0,038%	1,870%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	06/04/23	1.395.602.686,44	18.997,68	161,75	163,3675	161,7500	-0,043%	2,731%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	06/04/23	5.170.051.045,50	4.944,30	3.968,22	4.007,9022	3.968,2200	-0,160%	1,007%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	06/04/23	25.009.903,25	89.657,99	46,49	46,9549	46,4900	0,043%	2,900%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	06/04/23	47.885.532,72	8.464,99	282,25	285,0725	282,2500	-0,067%	3,921%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	06/04/23	52.295.954,92	55.376,45	251,35	251,3500	251,3500	0,012%	0,556%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	06/04/23	60.778.806,07	624.331,26	30,61	30,7631	30,6100	0,131%	1,830%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	06/04/23	103.799.188,75	17.329,03	50,77	51,7854	50,7700	-0,392%	4,186%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	06/04/23	49.772.379,75	2.126,20	236,43	238,7943	236,4300	-0,042%	1,537%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	06/04/23	380.451.229,36	19.589,33	251,33	255,1000	251,3300	0,060%	2,810%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	06/04/23	44.054.528,11	1.652,81	768,15	775,8315	768,1500	0,055%	4,737%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	06/04/23	41.913.381,77	3.851.417,04	10,8826	11,1003	10,8826	0,161%	12,789%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	06/04/23	1.231.781,05	64.411,80	19,1235	19,1235	19,1235	0,165%	13,208%
<a href="#">3K A/K ΜΙΚΤΟ</a>	06/04/23	4.621.565,47	906.495,25	5,0983	5,1748	5,0983	0,185%	6,806%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	06/04/23	6.430.262,98	1.165.122,98	5,5190	5,5742	5,5190	0,034%	6,481%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	06/04/23	374.872,07	38.272,92	9,7947	9,7947	9,7947	0,035%	0,626%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	06/04/23	14.758.947,84	1.131.395,47	13,0449	13,3058	13,0449	0,129%	12,721%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	06/04/23	6.228.704,45	248.251,69	25,0903	25,0903	25,0903	0,132%	13,111%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	06/04/23	126.733.700,76	8.150.269,89	15,5496	15,5496	15,5496	0,184%	13,351%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	06/04/23	29.193.755,59	2.126.782,17	13,7267	13,7267	13,7267	-0,034%	2,560%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	06/04/23	341.648,43	51.367,86	6,6510	6,7175	6,6510	-0,036%	2,328%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	06/04/23	2.179.825,23	440.543,97	4,9480	5,0470	4,9480	0,339%	9,758%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	06/04/23	426.226,38	43.671,23	9,7599	9,7599	9,7599	0,342%	10,034%

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	06/04/23	4.271.600,90	565.318,06	7,5561	7,7072	7,5561	0,295%	9,880%

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