

**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>	11/04/23	42.987.349,33	12.191,62	744,49	759,3798	744,4900	0,870%	-0,623%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	11/04/23	99.427.416,61	22.435,40	1.226,41	1.250,9382	1.226,4100	1,553%	0,177%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	11/04/23	168.471.466,67	37.279,26	1.008,90	1.029,0780	1.008,9000	-0,030%	3,338%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	11/04/23	341.289.830,07	37.676,13	177,16	180,7032	177,1600	0,085%	6,396%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	11/04/23	185.558.706,05	14.025,49	476,99	486,5298	476,9900	0,394%	9,256%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	11/04/23	27.289.348,66	656,22	1.399,56	1.427,5512	1.399,5600	0,560%	9,854%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	11/04/23	352.063.766,79	12.310,05	345,80	350,9870	345,8000	0,497%	1,844%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	11/04/23	214.692.295,85	78.799,61	179,57	182,2636	179,5700	0,707%	-4,596%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	11/04/23	608.696.071,59	4.669,75	592,45	601,3368	592,4500	0,174%	5,721%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	11/04/23	298.651.177,14	4.898,14	413,87	420,0781	413,8700	0,691%	3,024%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	11/04/23	418.558.414,40	85.568,35	685,99	696,2799	685,9900	0,351%	1,926%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	11/04/23	5.140.737.891,58	105.448,15	312,56	317,2484	312,5600	-0,354%	1,395%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	11/04/23	2.126.071.778,64	14.570,81	379,92	385,6188	379,9200	0,119%	3,225%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	11/04/23	158.889.443,90	5.643,55	175,20	178,7040	175,2000	0,563%	12,013%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>	11/04/23	582.017.133,13	8.868,03	1.763,45	1.798,7190	1.763,4500	0,530%	6,915%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	11/04/23	190.044.917,10	16.791,85	2.403,20	2.451,2640	2.403,2000	0,146%	5,586%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	11/04/23	212.201.361,66	33.672,96	1.249,58	1.274,5716	1.249,5800	1,141%	4,586%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	11/04/23	47.311.344,17	5.405,12	716,26	730,5852	716,2600	0,679%	-4,292%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	11/04/23	513.959.032,40	11.689,79	907,58	921,1937	907,5800	0,073%	2,687%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	11/04/23	1.320.118.191,77	18.144,07	1.410,53	1.431,6880	1.410,5300	-0,161%	2,378%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	11/04/23	684.199.004,54	64.859,10	521,33	529,1500	521,3300	-0,439%	2,020%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	11/04/23	753.614.656,41	39.360,23	683,34	693,5901	683,3400	-0,096%	4,499%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	11/04/23	215.236.651,54	1.046,34	1.257,55	1.282,7010	1.257,5500	0,536%	-2,033%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	11/04/23	352.063.766,79	114.583,31	463,43	472,6986	463,4300	0,597%	-0,395%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>	11/04/23	582.017.133,13	1.967,80	5.553,32	5.664,3864	5.553,3200	0,631%	4,588%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	11/04/23	298.651.177,14	109.969,40	499,52	509,5104	499,5200	0,793%	0,756%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	11/04/23	43.857.084,65	1.443,00	172,66	174,3866	172,6600	-0,490%	3,204%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	11/04/23	3.128.706.194,93	73.587,61	1.389,41	1.403,3041	1.389,4100	-0,388%	3,952%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	11/04/23	310.629.859,43	8.408,30	145,91	147,3691	145,9100	-0,498%	1,432%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	11/04/23	277.572.384,75	29.185,72	973,56	993,0312	973,5600	0,742%	-2,059%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	11/04/23	483.658.521,18	40.248,74	508,68	518,8536	508,6800	0,901%	8,442%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	11/04/23	212.201.361,66	5.471,25	1.882,31	1.919,9562	1.882,3100	1,243%	2,356%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	11/04/23	277.572.384,75	19.188,50	187,02	190,7604	187,0200	0,640%	0,214%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	11/04/23	319.654.828,50	41.557,67	278,41	278,4100	278,4100	-0,543%	2,515%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	11/04/23	1.907.564.425,77	17.469,32	196,91	196,9100	196,9100	-0,831%	2,349%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	11/04/23	178.319.958,94	54.864,88	73,76	75,2352	73,7600	0,559%	9,177%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	11/04/23	16.637.289.803,00	204.198,98	5.866,00	5.983,3200	5.866,0000	1,734%	5,107%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	11/04/23	112.645.070,75	7.294,39	961,99	981,2298	961,9900	0,881%	4,009%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	11/04/23	883.564.704,18	3.286,16	1.794,45	1.830,3390	1.794,4500	1,337%	3,214%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	11/04/23	608.696.071,59	44.510,05	551,50	562,5300	551,5000	0,276%	3,391%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	11/04/23	359.849.818,01	5.065,85	2.571,66	2.623,0932	2.571,6600	0,112%	-0,671%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	11/04/23	1.460.304.936,87	85.484,51	491,15	500,9730	491,1500	0,192%	6,195%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	11/04/23	25.293.050,20	3.193,46	1.224,37	1.236,6137	1.224,3700	-0,484%	4,396%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	11/04/23	43.857.084,65	664,88	730,89	738,1989	730,8900	-0,594%	1,722%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	11/04/23	275.525.645,35	12.794,40	1.674,22	1.690,9622	1.674,2200	-0,331%	3,119%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	11/04/23	624.640.952,46	13.969,37	456,00	460,5600	456,0000	-0,684%	2,523%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	11/04/23	2.126.071.778,64	18.948,39	471,22	475,9322	471,2200	0,132%	2,005%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	11/04/23	1.388.366.894,00	18.997,65	160,90	162,5090	160,9000	-0,526%	2,191%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	11/04/23	5.140.737.891,58	4.944,07	3.953,60	3.993,1360	3.953,6000	-0,368%	0,635%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	11/04/23	24.947.518,20	89.657,99	46,49	46,9549	46,4900	0,000%	2,900%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	11/04/23	47.581.546,59	8.464,99	280,47	283,2747	280,4700	-0,631%	3,266%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	11/04/23	52.461.029,60	55.615,18	251,44	251,4400	251,4400	0,036%	0,592%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	11/04/23	60.851.372,18	623.738,30	30,65	30,8033	30,6500	0,131%	1,963%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	11/04/23	105.001.545,83	17.353,60	51,33	52,3566	51,3300	1,103%	5,336%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	11/04/23	49.610.495,33	2.126,17	235,63	237,9863	235,6300	-0,338%	1,194%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	11/04/23	378.875.578,40	19.508,81	250,41	254,1662	250,4100	-0,366%	2,434%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	11/04/23	43.857.084,65	1.652,81	762,82	770,4482	762,8200	-0,694%	4,010%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	11/04/23	42.295.238,44	3.851.193,25	10.9824	11,2020	10,9824	0,947%	13,824%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	11/04/23	1.243.309,81	64.411,80	19.3025	19,3025	19,3025	0,950%	14,268%
<a href="#">3K A/K ΜΙΚΤΟ</a>	11/04/23	4.652.367,44	906.514,19	5.1322	5,2092	5,1322	0,667%	7,517%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	11/04/23	6.456.058,61	1.168.732,23	5.5240	5,5792	5,5240	0,072%	0,572%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	11/04/23	375.238,61	38.272,92	9.8043	9,8043	9,8043	0,075%	0,724%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	11/04/23	14.939.919,84	1.134.228,49	13.1719	13,4353	13,1719	1,001%	13,819%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	11/04/23	6.290.439,60	248.251,69	25,3390	25,3390	25,3390	1,005%	14,232%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	11/04/23	128.339.853,03	8.157.106,84	15.7335	15,7335	15,7335	1,190%	14,692%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	11/04/23	29.082.772,68	2.128.530,96	13.6633	13,6633	13,6633	-0,490%	2,086%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	11/04/23	340.031,90	51.367,86	6.6195	6,6857	6,6195	-0,493%	1,843%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	11/04/23	2.207.080,56	440.543,97	5.0099	5,1101	5,0099	0,882%	11,131%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	11/04/23	431.585,44	43.671,23	9.8826	9,8826	9,8826	0,884%	11,417%

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>	11/04/23	4.301.871,15	565.318,06	7.6096	7,7618	7,6096	0,721%	10,658%

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