

**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)	12/04/23	43.159.546,69	12.221,88	747,05	761,9910	747,0500	0,344%	-0,282%
Goldman Sachs Global Energy Equity X CAP (USD)	12/04/23	99.554.605,61	22.434,10	1.227,26	1.251,8052	1.227,2600	0,069%	0,247%
Goldman Sachs Greater China Equity X CAP (USD)	12/04/23	165.417.754,82	37.263,23	989,95	1.009,7490	989,9500	-1,878%	1,397%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/04/23	339.822.059,88	37.690,25	176,31	179,8362	176,3100	-0,480%	5,886%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/04/23	185.792.993,38	14.067,58	477,62	487,1724	477,6200	0,132%	9,400%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	12/04/23	27.274.763,13	656,19	1.399,22	1.427,2044	1.399,2200	-0,024%	9,827%
Goldman Sachs Alternative Beta X CAP (USD)	12/04/23	352.264.650,06	12.310,05	345,00	350,1750	345,0000	-0,231%	1,608%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/04/23	216.968.282,82	78.799,61	180,26	182,9639	180,2600	0,384%	-4,229%
Goldman Sachs Global Equity Income X CAP (USD)	12/04/23	607.653.823,53	4.669,39	594,19	603,1029	594,1900	0,294%	6,032%
Goldman Sachs Equity Impact Opportunities X CAP (USD)	12/04/23	298.045.351,58	4.900,01	415,15	421,3773	415,1500	0,309%	3,343%
Goldman Sachs US Equity Income X CAP (USD)	12/04/23	418.376.804,61	85.338,80	685,07	695,3461	685,0700	-0,134%	1,789%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/04/23	5.144.311.435,40	105.393,43	313,19	317,8879	313,1900	0,202%	1,599%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/04/23	2.118.923.069,14	14.626,96	381,27	386,9891	381,2700	0,355%	3,592%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/04/23	159.044.131,71	5.643,41	175,15	178,6530	175,1500	-0,029%	11,981%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	12/04/23	580.184.080,63	8.961,52	1.767,74	1.803,0948	1.767,7400	0,243%	7,175%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	12/04/23	189.673.802,70	16.730,80	2.401,30	2.449,3260	2.401,3000	-0,079%	5,503%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/04/23	122.324.146,71	33.979,17	1.257,03	1.282,1706	1.257,0300	0,596%	5,209%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	12/04/23	48.079.689,30	5.348,40	725,30	739,8060	725,3000	1,262%	-3,084%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/04/23	512.633.979,68	11.685,27	904,53	918,0980	904,5300	-0,336%	2,342%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/04/23	1.315.083.469,82	18.146,65	1.405,36	1.426,4404	1.405,3600	-0,367%	2,003%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/04/23	681.370.009,95	64.779,68	519,52	527,3128	519,5200	-0,347%	1,665%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/04/23	752.852.030,02	39.543,47	682,44	692,6766	682,4400	-0,132%	4,361%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/04/23	213.653.120,76	1.045,63	1.248,37	1.273,3374	1.248,3700	-0,730%	-2,748%
Goldman Sachs Alternative Beta X CAP (EUR)	12/04/23	352.264.650,06	114.406,20	459,62	468,8124	459,6200	-0,822%	-1,214%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	12/04/23	580.184.080,63	1.969,27	5.533,88	5.644,5576	5.533,8800	-0,350%	4,222%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/04/23	298.045.351,58	110.018,04	498,10	508,0620	498,1000	-0,284%	0,470%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	12/04/23	43.699.280,61	1.443,19	172,23	173,9523	172,2300	-0,249%	2,947%
Goldman Sachs US Dollar Credit X CAP (USD)	12/04/23	3.148.770.838,03	73.417,30	1.391,15	1.405,0615	1.391,1500	0,125%	4,082%
Goldman Sachs Euromix Bond X CAP (EUR)	12/04/23	322.325.163,18	8.406,29	145,42	146,8742	145,4200	-0,336%	1,091%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	12/04/23	276.903.239,67	29.183,16	972,22	991,6644	972,2200	-0,138%	-2,194%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/04/23	489.532.944,80	40.086,62	508,14	518,3028	508,1400	-0,106%	8,327%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/04/23	212.324.146,71	5.469,11	1.882,33	1.919,9766	1.882,3300	0,011%	2,357%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	12/04/23	276.903.239,67	19.193,27	187,88	191,6376	187,8800	0,460%	0,675%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/04/23	319.102.915,61	41.564,82	277,75	277,7500	277,7500	-0,237%	2,272%
Goldman Sachs Green Bond X CAP (EUR)	12/04/23	1.910.089.819,43	17.469,32	196,20	196,2000	196,2000	-0,361%	1,980%
Goldman Sachs Europe Equity X CAP (EUR)	12/04/23	178.627.994,87	56.855,64	73,81	75,2862	73,8100	0,068%	9,251%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/04/23	16.813.840.012,00	204.626,42	5.899,00	6.016,9800	5.899,0000	0,563%	5,698%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	12/04/23	111.695.525,77	7.295,37	953,99	973,0698	953,9900	-0,832%	3,144%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/04/23	883.970.893,34	3.287,14	1.794,63	1.830,5226	1.794,6300	0,010%	3,224%
Goldman Sachs Global Equity Income X CAP (EUR)	12/04/23	607.653.823,53	44.361,83	549,85	560,8470	549,8500	-0,299%	3,082%
Goldman Sachs Global Health Care Equity X CAP (USD)	12/04/23	362.305.296,04	5.063,44	2.582,89	2.634,5478	2.582,8900	0,437%	-0,237%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/04/23	1.444.139.945,69	85.475,92	488,90	498,6780	488,9000	-0,458%	5,708%
Goldman Sachs US Factor Credit X CAP (USD)	12/04/23	25.055.017,67	3.016,19	1.223,74	1.235,9774	1.223,7400	0,551%	4,343%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	12/04/23	43.699.280,61	664,88	726,32	733,5832	726,3200	-0,625%	1,086%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/04/23	275.965.550,49	12.786,69	1.674,88	1.691,6288	1.674,8800	0,039%	3,160%
Goldman Sachs Euro Bond X CAP (EUR)	12/04/23	622.196.759,04	13.970,43	454,47	459,0147	454,4700	-0,336%	2,179%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/04/23	2.118.923.069,14	18.949,28	471,76	476,4776	471,7600	0,115%	2,121%
Goldman Sachs Euro Credit X CAP (EUR)	12/04/23	1.385.079.282,37	18.921,26	160,52	162,1252	160,5200	-0,236%	1,950%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/04/23	5.144.311.435,40	4.943,67	3.961,50	4.001,1150	3.961,5000	0,200%	0,836%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/04/23	25.112.052,86	89.657,99	46,67	47,1367	46,6700	0,387%	3,298%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/04/23	47.509.064,14	8.464,99	280,09	282,8909	280,0900	-0,135%	3,126%
Goldman Sachs Euro Liquidity X CAP (EUR)	12/04/23	52.466.707,08	55.821,99	251,45	251,4500	251,4500	0,004%	0,596%
Goldman Sachs Protection P CAP (EUR)	12/04/23	60.830.187,90	623.593,76	30,66	30,8133	30,6600	0,033%	1,996%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/04/23	104.207.878,81	17.353,60	51,17	52,1934	51,1700	-0,312%	5,007%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/04/23	49.546.639,63	2.126,24	235,89	238,2489	235,8900	0,110%	1,306%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/04/23	378.032.459,65	18.428,97	250,19	253,9429	250,1900	-0,088%	2,344%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	12/04/23	43.699.280,61	1.652,81	762,56	770,1856	762,5600	-0,034%	3,975%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/04/23	42.628.156,57	3.847.858,23	11,0784	11,3000	11,0784	0,874%	14,819%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/04/23	1.254.224,86	64.411,80	19,4720	19,4720	19,4720	0,878%	15,271%
3K A/K ΜΙΚΤΟ	12/04/23	4.647.696,94	901.669,61	5,1545	5,2318	5,1545	0,435%	7,984%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/04/23	6.432.210,77	1.163.568,17	5,5280	5,5833	5,5280	0,072%	6,645%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/04/23	375.516,77	38.272,92	9,8116	9,8116	9,8116	0,074%	0,799%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/04/23	15.037.573,56	1.132.021,94	13,2838	13,5495	13,2838	0,850%	14,786%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/04/23	6.344.101,95	248.251,69	25,5551	25,5551	25,5551	0,853%	15,206%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/04/23	129.351.628,45	8.157.296,43	15,8572	15,8572	15,8572	0,786%	15,593%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/04/23	29.004.316,90	2.129.322,63	13,6214	13,6214	13,6214	-0,307%	1,773%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/04/23	338.980,66	51.367,86	6,5991	6,6651	6,5991	-0,308%	1,529%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/04/23	2.194.483,47	440.187,92	4,9853	5,0850	4,9853	-0,491%	10,585%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/04/23	429.488,34	43.671,23	9,8346	9,8346	9,8346	-0,486%	10,876%

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	12/04/23	4.313.215,80	564.558,22	7,6400	7,7928	7,6400	0,399%	11,100%

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