

**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)	13/04/23	43.360.044,54	12.193,44	750,77	765,7854	750,7700	0,498%	0,215%
Goldman Sachs Global Energy Equity X CAP (USD)	13/04/23	100.062.496,39	22.352,76	1.234,90	1.259,5980	1.234,9000	0,623%	0,871%
Goldman Sachs Greater China Equity X CAP (USD)	13/04/23	166.825.482,93	37.267,94	992,43	1.012,2786	992,4300	0,251%	1,651%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/04/23	344.994.968,17	37.690,08	178,71	182,2842	178,7100	1,361%	7,327%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/04/23	186.242.565,64	14.067,59	478,56	488,1312	478,5600	0,197%	9,616%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	13/04/23	27.394.730,54	656,15	1.406,59	1.434,7218	1.406,5900	0,527%	10,406%
Goldman Sachs Alternative Beta X CAP (USD)	13/04/23	353.231.148,34	12.266,64	346,82	352,0223	346,8200	0,528%	2,144%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/04/23	218.910.855,59	78.800,20	180,36	183,0654	180,3600	0,055%	-4,178%
Goldman Sachs Global Equity Income X CAP (USD)	13/04/23	608.390.252,27	4.825,62	597,57	606,5336	597,5700	0,569%	6,635%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/04/23	301.115.585,87	4.902,44	421,32	427,6398	421,3200	1,486%	4,879%
Goldman Sachs US Equity Income X CAP (USD)	13/04/23	403.101.892,88	70.519,95	690,39	700,7459	690,3900	0,777%	2,579%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/04/23	5.180.302.760,87	105.184,40	313,02	317,7153	313,0200	-0,054%	1,544%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/04/23	2.117.381.382,74	14.626,57	382,78	388,5217	382,7800	0,396%	4,002%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/04/23	159.963.002,73	5.643,98	176,08	179,6016	176,0800	0,531%	12,576%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	13/04/23	582.977.533,71	9.020,69	1.787,51	1.823,2602	1.787,5100	1,118%	8,373%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	13/04/23	191.029.883,16	16.735,51	2.417,00	2.465,3400	2.417,0000	0,654%	6,193%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/04/23	213.986.114,08	33.990,72	1.273,93	1.299,4086	1.273,9300	1,344%	6,624%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	13/04/23	47.901.001,65	5.350,17	723,47	737,9394	723,4700	-0,252%	-3,329%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/04/23	513.007.094,18	11.682,62	904,96	918,5344	904,9600	0,048%	2,991%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/04/23	1.315.589.065,76	18.145,37	1.406,40	1.427,4960	1.406,4000	0,074%	2,079%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/04/23	681.381.001,81	64.752,47	519,73	527,5260	519,7300	0,040%	1,706%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/04/23	754.524.028,02	39.546,46	683,94	694,1991	683,9400	0,220%	4,591%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/04/23	211.974.783,27	1.045,66	1.238,50	1.263,2700	1.238,5000	-0,791%	-3,517%
Goldman Sachs Alternative Beta X CAP (EUR)	13/04/23	353.231.148,34	113.351,63	459,12	468,3024	459,1200	-0,109%	-1,322%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	13/04/23	582.977.533,71	1.968,32	5.660,32	5.671,5264	5.560,3200	0,478%	4,720%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/04/23	301.115.585,87	109.986,33	502,30	512,3460	502,3000	0,843%	1,317%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	13/04/23	43.771.093,93	1.443,55	172,71	174,4371	172,7100	0,279%	3,234%
Goldman Sachs US Dollar Credit X CAP (USD)	13/04/23	3.154.313.273,18	73.358,57	1.388,71	1.402,5971	1.388,7100	-0,175%	3,899%
Goldman Sachs Euromix Bond X CAP (EUR)	13/04/23	322.415.374,27	8.405,99	145,46	146,9146	145,4600	0,028%	1,119%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	13/04/23	279.200.138,52	29.180,40	980,80	1.000,4160	980,8000	0,883%	-1,331%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/04/23	493.934.309,40	40.032,95	510,47	520,6794	510,4700	0,459%	8,824%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/04/23	213.986.114,08	5.469,49	1.895,55	1.933,4610	1.895,5500	0,702%	3,076%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	13/04/23	279.200.138,52	19.196,39	190,74	194,5548	190,7400	1,522%	2,208%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/04/23	319.425.616,54	41.564,82	278,03	278,0300	278,0300	0,101%	2,375%
Goldman Sachs Green Bond X CAP (EUR)	13/04/23	1.921.917.471,96	17.469,32	196,24	196,2400	196,2400	0,020%	2,001%
Goldman Sachs Europe Equity X CAP (EUR)	13/04/23	179.644.201,68	56.629,40	74,08	75,5616	74,0800	0,366%	9,651%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/04/23	16.983.285.492,00	204.376,90	5.929,00	6.047,5800	5.929,0000	0,509%	6,235%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	13/04/23	112.011.876,09	7.300,17	956,22	975,3444	956,2200	0,234%	3,385%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/04/23	887.999.209,76	3.290,25	1.801,92	1.837,9584	1.801,9200	0,406%	3,644%
Goldman Sachs Global Equity Income X CAP (EUR)	13/04/23	608.390.252,27	44.354,95	549,47	560,4594	549,4700	-0,069%	3,011%
Goldman Sachs Global Health Care Equity X CAP (USD)	13/04/23	368.362.635,37	5.064,25	2.620,90	2.673,3180	2.620,9000	1,472%	1,231%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/04/23	1.463.566.793,74	85.501,34	493,31	503,1762	493,3100	0,902%	6,662%
Goldman Sachs US Factor Credit X CAP (USD)	13/04/23	25.060.857,01	3.016,35	1.223,95	1.236,1895	1.223,9500	0,017%	4,960%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	13/04/23	43.771.093,93	664,88	726,01	733,2701	726,0100	-0,043%	1,042%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/04/23	276.528.220,64	12.774,80	1.675,35	1.692,1035	1.675,3500	0,028%	3,189%
Goldman Sachs Euro Bond X CAP (EUR)	13/04/23	622.584.957,40	13.970,36	454,76	459,3076	454,7600	0,064%	2,244%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/04/23	2.117.381.382,74	18.878,95	472,68	477,4068	472,6800	0,195%	2,321%
Goldman Sachs Euro Credit X CAP (EUR)	13/04/23	1.386.381.472,45	18.916,01	160,66	162,2666	160,6600	0,087%	2,039%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/04/23	5.180.302.760,87	4.943,69	3.958,71	3.998,2971	3.958,7100	-0,070%	0,765%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	13/04/23	25.324.711,17	89.658,93	46,92	47,3892	46,9200	0,536%	3,851%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/04/23	47.427.807,02	8.464,99	279,61	282,4601	279,6100	-0,171%	2,949%
Goldman Sachs Euro Liquidity X CAP (EUR)	13/04/23	52.243.584,02	56.410,53	251,47	251,4700	251,4700	0,008%	0,604%
Goldman Sachs Protection P CAP (EUR)	13/04/23	60.901.600,15	623.383,57	30,70	30,8535	30,7000	0,130%	2,129%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/04/23	104.576.826,17	17.356,61	51,63	52,6626	51,6300	0,899%	5,951%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/04/23	49.582.906,61	2.126,24	236,05	238,4105	236,0500	0,068%	1,374%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/04/23	379.163.060,37	18.428,97	250,87	254,6331	250,8700	0,272%	2,622%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	13/04/23	43.771.093,93	1.652,81	767,09	774,7609	767,0900	0,594%	4,592%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/04/23	42.972.914,72	3.843.812,41	11,1798	11,4034	11,1798	0,915%	15,870%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/04/23	1.265.741,53	64.411,80	19.6508	19,6508	19,6508	0,918%	16,330%
3K A/K ΜΙΚΤΟ	13/04/23	4.675.146,02	903.699,99	5,1733	5,2509	5,1733	0,365%	8,378%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/04/23	6.480.500,18	1.171.947,27	5,5297	5,5850	5,5297	0,031%	0,675%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/04/23	375.635,86	38.272,92	9,8147	9,8147	9,8147	0,032%	0,831%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/04/23	15.211.845,27	1.133.639,73	13,4186	13,6870	13,4186	1,015%	15,950%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/04/23	6.408.662,79	248.251,69	25,8152	25,8152	25,8152	1,018%	16,379%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/04/23	130.359.281,78	8.153.996,54	15,9872	15,9872	15,9872	0,820%	16,541%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/04/23	28.757.910,27	2.112.677,07	13,6121	13,6121	13,6121	-0,068%	1,704%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/04/23	338.741,40	51.367,86	6,5944	6,6603	6,5944	-0,071%	1,457%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	13/04/23	2.220.628,42	442.193,81	5,0216	5,1222	5,0216	0,732%	11,395%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/04/23	432.650,80	43.671,23	9,9070	9,9070	9,9070	0,736%	11,692%

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	13/04/23	4.365.125,34	564.558,22	7,7319	7,8865	7,7319	1,203%	12,436%

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