

**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)	14/04/23	43.697.101,56	12.195,40	757,31	772,4562	757,3100	0,871%	1,088%
Goldman Sachs Global Energy Equity X CAP (USD)	14/04/23	100.109.213,50	22.347,90	1.235,97	1.260,6894	1.235,9700	0,087%	0,958%
Goldman Sachs Greater China Equity X CAP (USD)	14/04/23	165.915.125,23	37.252,17	993,09	1.012,9518	993,0900	0,067%	1,719%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/04/23	343.729.049,77	37.696,34	178,21	181,7742	178,2100	-0,280%	7,027%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/04/23	187.267.001,85	14.067,91	479,90	489,4980	479,9000	0,280%	9,923%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	14/04/23	27.481.556,44	656,15	1.411,53	1.439,7606	1.411,5300	0,351%	10,793%
Goldman Sachs Alternative Beta X CAP (USD)	14/04/23	350.999.376,28	11.927,99	346,39	351,5859	346,3900	-0,124%	2,017%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/04/23	218.143.984,62	78.801,41	180,38	183,0857	180,3800	0,011%	-4,165%
Goldman Sachs Global Equity Income X CAP (USD)	14/04/23	608.763.136,12	4.828,18	596,15	605,0923	596,1500	-0,238%	6,381%
Goldman Sachs Equity Impact Opportunities X CAP (USD)	14/04/23	302.054.751,75	4.903,39	421,02	427,3353	421,0200	-0,071%	4,804%
Goldman Sachs US Equity Income X CAP (USD)	14/04/23	400.014.765,62	68.189,40	689,56	699,9034	689,5600	-0,120%	2,456%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/04/23	5.177.752.451,03	105.202,38	312,93	317,6240	312,9300	-0,029%	1,515%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/04/23	2.125.768.901,91	14.626,42	382,27	388,0041	382,2700	-0,133%	3,864%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/04/23	160.479.081,12	5.643,97	176,76	180,2952	176,7600	0,386%	13,011%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	14/04/23	585.108.534,73	9.021,84	1.788,47	1.824,2394	1.788,4700	0,054%	8,432%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	14/04/23	189.799.261,35	16.686,23	2.407,35	2.455,4970	2.407,3500	-0,399%	5,769%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/04/23	214.620.964,99	33.982,82	1.274,75	1.300,2450	1.274,7500	0,064%	6,692%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	14/04/23	48.142.657,86	5.352,92	738,63	753,4026	738,6300	2,095%	-1,303%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/04/23	514.382.772,45	11.686,45	907,72	921,3358	907,7200	0,305%	2,703%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/04/23	1.316.531.230,59	18.146,84	1.407,98	1.429,0997	1.407,9800	0,112%	2,193%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/04/23	680.816.628,38	64.713,82	519,52	527,3128	519,5200	-0,040%	1,665%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/04/23	756.045.971,54	39.543,02	685,48	695,7622	685,4800	0,225%	4,826%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/04/23	211.010.670,93	1.004,52	1.233,37	1.258,0374	1.233,3700	-0,414%	-3,916%
Goldman Sachs Alternative Beta X CAP (EUR)	14/04/23	350.999.376,28	113.393,51	460,21	469,4142	460,2100	0,237%	-1,088%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	14/04/23	585.108.534,73	1.972,89	5.583,50	5.695,1700	5.583,5000	0,417%	5,157%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/04/23	302.054.751,75	108.875,00	503,77	513,8454	503,7700	0,293%	1,614%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	14/04/23	43.691.067,28	1.443,53	172,26	173,9826	172,2600	-0,261%	2,965%
Goldman Sachs US Dollar Credit X CAP (USD)	14/04/23	3.147.023.783,50	73.357,51	1.384,19	1.398,0319	1.384,1900	-0,325%	3,561%
Goldman Sachs Euromix Bond X CAP (EUR)	14/04/23	321.521.280,13	8.509,05	145,04	146,4904	145,0400	-0,289%	0,827%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	14/04/23	279.490.127,83	29.197,97	982,33	1.001,9766	982,3300	0,156%	-1,177%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/04/23	499.030.642,69	40.039,26	515,60	525,9120	515,6000	1,005%	9,917%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/04/23	214.620.964,99	5.471,62	1.903,65	1.941,7230	1.903,6500	0,427%	3,516%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	14/04/23	279.490.127,83	19.097,97	190,35	194,1570	190,3500	-0,204%	1,999%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/04/23	318.718.310,32	41.671,86	277,43	277,4300	277,4300	-0,216%	2,154%
Goldman Sachs Green Bond X CAP (EUR)	14/04/23	1.927.293.854,41	17.461,88	195,62	195,6200	195,6200	-0,316%	1,679%
Goldman Sachs Europe Equity X CAP (EUR)	14/04/23	180.492.010,83	56.465,16	74,43	75,9186	74,4300	0,472%	10,169%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/04/23	17.137.720.660,00	204.498,42	5.974,00	6.093,4800	5.974,0000	0,759%	7,042%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	14/04/23	112.026.176,71	7.300,47	956,89	976,0278	956,8900	0,070%	3,458%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/04/23	892.404.370,70	3.287,77	1.811,10	1.847,3220	1.811,1000	0,509%	4,172%
Goldman Sachs Global Equity Income X CAP (EUR)	14/04/23	608.763.136,12	44.393,09	550,15	561,1530	550,1500	0,124%	3,138%
Goldman Sachs Global Health Care Equity X CAP (USD)	14/04/23	366.475.945,23	5.063,42	2.611,55	2.663,7810	2.611,5500	-0,357%	0,870%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/04/23	1.467.689.787,94	85.567,09	494,81	504,7062	494,8100	0,304%	6,986%
Goldman Sachs US Factor Credit X CAP (USD)	14/04/23	24.903.465,83	3.016,35	1.217,94	1.230,1194	1.217,9400	-0,491%	3,848%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	14/04/23	43.691.067,28	664,88	725,42	732,6742	725,4200	-0,081%	0,960%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/04/23	275.863.536,50	12.774,98	1.674,28	1.691,0228	1.674,2800	-0,064%	3,123%
Goldman Sachs Euro Bond X CAP (EUR)	14/04/23	621.332.261,50	13.971,65	453,77	458,3077	453,7700	-0,218%	2,021%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/04/23	2.125.768.901,91	18.877,89	472,59	477,3159	472,5900	-0,019%	2,301%
Goldman Sachs Euro Credit X CAP (EUR)	14/04/23	1.386.381.875,16	18.916,01	160,42	162,0242	160,4200	-0,149%	1,886%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/04/23	5.177.752.451,03	4.944,04	3.957,30	3.996,8730	3.957,3000	-0,036%	0,730%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	14/04/23	25.235.272,53	89.672,26	46,84	47,3084	46,8400	-0,171%	3,674%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/04/23	47.182.636,14	8.465,70	278,35	281,1335	278,3500	-0,451%	2,485%
Goldman Sachs Euro Liquidity X CAP (EUR)	14/04/23	50.507.937,49	56.410,53	251,52	251,5200	251,5200	0,020%	0,624%
Goldman Sachs Protection P CAP (EUR)	14/04/23	60.908.287,63	623.174,85	30,74	30,8937	30,7400	0,130%	2,262%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/04/23	110.649.899,16	17.356,61	51,63	52,6626	51,6300	0,000%	5,951%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/04/23	49.496.326,50	2.126,22	235,64	237,9964	235,6400	-0,174%	1,198%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/04/23	378.432.338,85	18.429,85	250,48	254,2372	250,4800	-0,155%	2,463%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	14/04/23	43.691.067,28	1.652,81	763,70	771,3370	763,7000	-0,442%	4,130%
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 ΕΠΕΝΔΥΤΩΝ	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%	6,675%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	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	0,105%	15,950%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	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 ΕΠΕΝΔΥΤΩΝ	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 ΕΠΕΝΔΥΤΩΝ	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 ΕΠΕΝΔΥΤΩΝ	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