

**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)	18/04/23	43.927.751,04	12.112,66	763,65	778,9230	763,6500	0,741%	1,934%
Goldman Sachs Global Energy Equity X CAP (USD)	18/04/23	98.479.124,76	22.118,83	1.222,54	1.246,9908	1.222,5400	0,029%	-0,139%
Goldman Sachs Greater China Equity X CAP (USD)	18/04/23	165.872.317,56	37.233,50	1.003,89	1.023,9678	1.003,8900	-0,012%	2,825%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/04/23	345.015.026,48	37.696,34	179,00	182,5800	179,0000	0,039%	7,501%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/04/23	185.883.734,38	14.123,86	481,26	490,8852	481,2600	0,327%	10,234%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	18/04/23	27.413.122,29	656,15	1.409,56	1.437,7512	1.409,5600	0,455%	10,639%
Goldman Sachs Alternative Beta X CAP (USD)	18/04/23	349.949.544,90	11.868,64	347,09	352,2964	347,0900	-0,081%	2,224%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/04/23	218.560.438,35	78.802,01	181,95	184,6793	181,9500	0,770%	-3,331%
Goldman Sachs Global Equity Income X CAP (USD)	18/04/23	612.199.886,12	4.825,75	597,71	606,6757	597,7100	0,386%	6,660%
Goldman Sachs Equity Impact Opportunities X CAP (USD)	18/04/23	302.215.430,42	4.906,49	420,19	426,4929	420,1900	0,024%	4,598%
Goldman Sachs US Equity Income X CAP (USD)	18/04/23	400.159.675,46	67.353,35	692,36	702,7454	692,3600	0,075%	2,872%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/04/23	5.151.043.222,47	105.167,24	311,90	316,5785	311,9000	-0,026%	1,181%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/04/23	2.131.201.301,54	14.627,36	381,52	387,2428	381,5200	0,215%	3,660%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/04/23	159.905.023,74	5.647,61	176,47	179,9994	176,4700	0,473%	12,825%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	18/04/23	585.834.584,76	9.036,86	1.784,52	1.820,2104	1.784,5200	0,117%	8,192%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	18/04/23	190.317.739,03	16.643,51	2.420,23	2.468,6346	2.420,2300	0,306%	6,335%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/04/23	216.910.534,16	33.996,75	1.284,52	1.310,2104	1.284,5200	0,421%	7,510%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	18/04/23	47.655.216,94	5.338,72	737,55	752,3010	737,5500	-0,576%	-1,447%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/04/23	516.795.029,99	11.687,35	912,79	926,4819	912,7900	0,194%	3,277%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/04/23	1.320.266.007,49	18.147,79	1.412,64	1.433,8296	1.412,6400	0,165%	2,532%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/04/23	680.039.922,46	64.713,82	520,04	527,8406	520,0400	0,187%	1,767%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/04/23	757.042.527,01	39.663,35	686,26	696,5539	686,2600	0,297%	4,948%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/04/23	214.777.305,45	1.006,46	1.255,14	1.280,2428	1.255,1400	-0,424%	-2,220%
Goldman Sachs Alternative Beta X CAP (EUR)	18/04/23	349.949.544,90	113.196,09	463,04	472,3008	463,0400	-0,505%	-0,479%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	18/04/23	585.834.584,76	1.974,04	5.594,04	5.705,9208	5.594,0400	-0,307%	5,555%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/04/23	302.215.430,42	109.860,27	504,83	514,9266	504,8300	-0,402%	1,827%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	18/04/23	43.464.014,96	1.443,53	171,08	172,7908	171,0800	-0,204%	2,259%
Goldman Sachs US Dollar Credit X CAP (USD)	18/04/23	3.154.265.522,55	74.261,92	1.381,70	1.395,5170	1.381,7000	0,248%	3,375%
Goldman Sachs Euromix Bond X CAP (EUR)	18/04/23	321.866.003,76	8.509,05	144,87	146,3187	144,8700	0,076%	0,709%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	18/04/23	280.781.931,08	29.064,01	987,98	1.007,7396	987,9800	-0,356%	-0,609%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/04/23	499.963.065,42	40.041,20	517,12	527,4624	517,1200	0,279%	10,241%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/04/23	216.910.534,16	5.473,63	1.926,13	1.964,6526	1.926,1300	-0,005%	4,738%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	18/04/23	280.781.931,08	19.085,86	190,66	194,4732	190,6600	0,068%	2,165%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/04/23	320.359.582,53	42.474,93	277,40	277,4000	277,4000	0,170%	2,143%
Goldman Sachs Green Bond X CAP (EUR)	18/04/23	1.940.940.239,72	17.461,88	195,53	195,5300	195,5300	0,272%	1,632%
Goldman Sachs Europe Equity X CAP (EUR)	18/04/23	180.721.672,29	56.129,17	74,54	76,0308	74,5400	0,391%	10,332%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/04/23	17.254.355.023,00	203.257,40	6.024,00	6.144,4800	6.024,0000	0,786%	7,938%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	18/04/23	111.610.175,24	7.302,28	957,27	976,5140	957,2700	-0,023%	3,499%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/04/23	890.263.019,83	3.285,43	1.806,64	1.842,7728	1.806,6400	-0,146%	3,915%
Goldman Sachs Global Equity Income X CAP (EUR)	18/04/23	612.199.886,12	44.340,21	553,86	564,9372	553,8600	-0,040%	3,834%
Goldman Sachs Global Health Care Equity X CAP (USD)	18/04/23	364.163.870,20	5.063,72	2.600,56	2.652,5712	2.600,5600	-0,412%	0,446%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/04/23	1.479.064.090,13	85.526,17	497,90	507,8580	497,9000	-0,090%	7,654%
Goldman Sachs US Factor Credit X CAP (USD)	18/04/23	24.874.852,43	3.016,35	1.215,83	1.227,9883	1.215,8300	0,226%	3,668%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	18/04/23	43.464.014,96	664,88	722,10	729,3210	722,1000	-0,433%	0,498%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/04/23	274.856.368,20	12.763,58	1.672,03	1.688,7503	1.672,0300	-0,011%	2,984%
Goldman Sachs Euro Bond X CAP (EUR)	18/04/23	620.569.289,50	13.971,65	453,17	457,7017	453,1700	0,170%	1,866%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/04/23	2.131.201.301,54	20.997,75	472,20	476,9220	472,2000	0,074%	2,217%
Goldman Sachs Euro Credit X CAP (EUR)	18/04/23	1.389.286.474,73	18.916,01	160,63	162,2363	160,6300	0,206%	2,020%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/04/23	5.151.043.222,47	4.942,76	3.943,79	3.983,2279	3.943,7900	-0,025%	0,386%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/04/23	25.070.958,52	89.672,26	46,62	47,0862	46,6200	0,000%	3,187%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/04/23	46.670.504,82	8.465,70	276,33	279,0933	276,3300	-0,346%	1,742%
Goldman Sachs Euro Liquidity X CAP (EUR)	18/04/23	50.587.123,17	56.391,79	251,56	251,5600	251,5600	0,008%	0,640%
Goldman Sachs Protection P CAP (EUR)	18/04/23	60.873.295,35	624.012,13	30,76	30,9138	30,7600	0,163%	2,329%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/04/23	109.677.719,65	17.356,61	51,45	52,4790	51,4500	-0,136%	5,582%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/04/23	49.458.069,66	2.126,22	235,48	237,8348	235,4800	0,085%	1,129%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/04/23	378.207.996,62	18.305,69	250,32	254,0748	250,3200	0,112%	2,397%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	18/04/23	43.464.014,96	1.652,81	757,10	764,6710	757,1000	-0,008%	3,230%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/04/23	43.412.066,76	3.845.821,94	11,2881	11,5139	11,2881	0,969%	16,992%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/04/23	1.278.245,34	64.411,80	19,8449	19,8449	19,8449	0,988%	17,479%
3K A/K ΜΙΚΤΟ	18/04/23	4.697.042,09	903.735,46	5,1974	5,2754	5,1974	0,466%	8,883%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/04/23	6.468.763,87	1.167.734,48	5,5396	5,5950	5,5396	0,179%	0,856%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/04/23	376.333,59	38.272,92	9,8329	9,8329	9,8329	0,185%	1,018%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/04/23	15.339.677,58	1.133.353,89	13,5348	13,8055	13,5348	0,866%	16,955%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/04/23	6.465.278,25	248.251,69	26,0432	26,0432	26,0432	0,883%	17,406%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/04/23	131.862.370,32	8.159.068,60	16,1614	16,1614	16,1614	1,090%	17,811%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/04/23	28.578.089,39	2.114.295,29	13,5166	13,5166	13,5166	-0,702%	0,990%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/04/23	336.327,22	51.367,86	6,5474	6,6129	6,5474	-0,713%	0,734%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	18/04/23	2.232.882,44	442.193,81	5,0496	5,1506	5,0496	0,554%	12,012%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/04/23	435.071,82	43.671,23	9,9624	9,9624	9,9624	0,559%	12,317%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	18/04/23	4.385.026,41	564.558,22	7,7672	7,9225	7,7672	0,457%	12,950%

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