

**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
<a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>	19/04/23	44.023.412,64	12.114,65	765,24	780,5448	765,2400	0,208%	2,146%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	19/04/23	97.242.426,58	22.110,99	1.214,82	1.239,1164	1.214,8200	-0,631%	-0,769%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	19/04/23	165.387.987,02	37.207,10	986,49	1.006,2198	986,4900	-1,733%	1,043%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	19/04/23	344.725.561,39	37.692,57	178,78	182,3596	178,7800	-0,123%	7,369%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	19/04/23	185.449.010,31	14.270,21	482,38	492,0276	482,3800	0,233%	10,491%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	19/04/23	27.423.420,87	656,22	1.410,06	1.438,2612	1.410,0600	0,035%	10,678%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	19/04/23	348.590.871,85	11.868,64	346,74	351,9411	346,7400	-0,101%	2,121%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	19/04/23	216.300.099,31	78.802,01	179,96	182,6594	179,9600	-1,094%	-4,388%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	19/04/23	612.304.694,70	4.764,46	597,32	606,2798	597,3200	-0,065%	6,590%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	19/04/23	301.031.849,34	4.909,39	419,25	425,5388	419,2500	-0,224%	4,364%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	19/04/23	400.142.681,77	67.185,52	690,61	700,9692	690,6100	-0,253%	2,612%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	19/04/23	5.134.830.475,08	105.136,56	310,73	315,3910	310,7300	-0,375%	0,801%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	19/04/23	2.127.896.851,78	14.620,27	380,78	386,4917	380,7800	-0,194%	3,459%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	19/04/23	159.989.811,15	5.647,69	176,52	180,0504	176,5200	0,028%	12,857%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>	19/04/23	586.665.902,39	9.042,50	1.787,58	1.823,3316	1.787,5800	0,171%	8,378%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	19/04/23	190.254.513,06	16.621,68	2.421,26	2.469,6652	2.421,2600	0,043%	6,380%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	19/04/23	215.642.714,68	33.855,03	1.277,29	1.302,8358	1.277,2900	-0,563%	6,905%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	19/04/23	47.853.305,77	5.351,37	730,45	745,0590	730,4500	-0,963%	-2,396%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	19/04/23	515.548.136,47	11.694,71	910,54	924,1981	910,5400	-0,246%	3,022%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	19/04/23	1.316.285.104,28	18.130,53	1.408,67	1.429,8001	1.408,6700	-0,281%	2,243%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	19/04/23	677.805.510,20	64.625,28	518,52	526,2978	518,5200	-0,292%	1,470%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	19/04/23	755.996.633,10	39.743,50	685,26	695,5389	685,2600	-0,146%	4,793%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	19/04/23	215.194.726,19	1.006,98	1.257,55	1.282,7010	1.257,5500	0,192%	-2,033%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	19/04/23	348.590.871,85	113.251,58	462,74	471,9948	462,7400	-0,065%	-0,544%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>	19/04/23	586.665.902,39	1.972,76	5.605,70	5.717,8140	5.605,7000	0,208%	5,575%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	19/04/23	301.031.849,34	109.773,87	503,90	513,9780	503,9000	-0,184%	1,640%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	19/04/23	43.342.559,69	1.444,59	170,60	172,3060	170,6000	-0,281%	1,973%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	19/04/23	3.154.353.411,44	73.764,83	1.379,03	1.392,8203	1.379,0300	-0,193%	3,175%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	19/04/23	321.125.052,30	8.509,41	144,54	145,9854	144,5400	-0,228%	0,480%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	19/04/23	280.883.224,49	29.051,89	988,88	1.008,6576	988,8800	0,091%	-0,518%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	19/04/23	496.637.372,86	40.053,36	515,21	525,5142	515,2100	-0,369%	9,834%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	19/04/23	215.642.714,68	5.471,01	1.915,98	1.954,2996	1.915,9800	-0,527%	4,187%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	19/04/23	280.883.224,49	19.089,04	190,77	194,5854	190,7700	0,058%	2,224%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	19/04/23	319.294.733,43	42.474,97	276,62	276,6200	276,6200	-0,281%	1,856%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	19/04/23	1.934.750.565,82	17.461,88	194,89	194,8900	194,8900	-0,327%	1,299%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	19/04/23	180.341.178,58	56.022,39	74,39	75,8778	74,3900	-0,201%	10,110%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	19/04/23	17.168.052.697,00	203.008,71	5.983,00	6.102,6600	5.983,0000	-0,681%	7,203%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	19/04/23	111.738.498,56	7.303,32	946,96	965,8992	946,9600	-1,077%	2,384%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	19/04/23	881.742.489,74	3.292,36	1.789,09	1.824,8718	1.789,0900	-0,971%	2,906%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	19/04/23	612.304.694,70	44.346,42	553,70	564,7740	553,7000	-0,029%	3,804%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	19/04/23	363.309.472,47	5.063,88	2.594,85	2.646,7470	2.594,8500	-0,220%	0,225%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	19/04/23	1.477.315.503,80	85.595,10	496,35	506,2770	496,3500	-0,311%	7,319%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	19/04/23	24.759.958,67	2.971,52	1.213,42	1.225,5542	1.213,4200	-0,198%	3,463%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	19/04/23	43.342.559,69	665,02	719,57	726,7657	719,5700	-0,350%	0,146%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	19/04/23	274.130.288,82	12.763,34	1.667,99	1.684,6699	1.667,9900	-0,242%	2,735%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	19/04/23	618.139.752,09	13.960,30	451,34	455,8534	451,3400	-0,404%	1,475%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	19/04/23	2.127.896.851,78	21.013,69	471,27	475,9827	471,2700	-0,197%	2,015%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	19/04/23	1.385.876.264,98	18.915,42	160,23	161,8323	160,2300	-0,249%	1,766%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	19/04/23	5.134.830.475,08	4.931,66	3.928,44	3.967,7244	3.928,4400	-0,389%	-0,005%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	19/04/23	23.765.650,48	89.666,09	46,54	47,0054	46,5400	-0,172%	3,010%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	19/04/23	46.572.093,95	8.465,70	275,46	278,2146	275,4600	-0,315%	1,421%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	19/04/23	50.628.465,33	56.475,47	251,67	251,6700	251,6700	0,044%	0,684%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	19/04/23	60.872.907,10	623.936,16	30,76	30,9138	30,7600	0,000%	2,329%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	19/04/23	108.656.628,39	17.356,61	50,95	51,9690	50,9500	-0,972%	4,556%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	19/04/23	49.365.830,97	2.126,39	235,03	237,3803	235,0300	-0,191%	0,936%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	19/04/23	376.496.505,63	18.306,49	249,62	253,3643	249,6200	-0,280%	2,111%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	19/04/23	43.342.559,69	1.652,81	754,17	761,7117	754,1700	-0,387%	2,831%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	19/04/23	43.183.580,27	3.845.471,39	11,2297	11,4543	11,2297	-0,517%	16,387%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/04/23	1.351.281,06	68.443,07	19,7431	19,7431	19,7431	-0,513%	16,876%
<a href="#">3K A/K ΜΙΚΤΟ</a>	19/04/23	4.662.737,82	899.331,45	5,1847	5,2625	5,1847	-0,244%	8,616%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	19/04/23	6.490.920,13	1.171.339,12	5,5415	5,5969	5,5415	0,034%	0,890%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/04/23	376.465,47	38.272,92	9,8363	9,8363	9,8363	0,035%	1,053%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	19/04/23	15.334.746,17	1.138.716,22	13,4667	13,7360	13,4667	-0,503%	16,366%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/04/23	6.433.019,56	248.251,69	25,9133	25,9133	25,9133	-0,299%	16,821%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/04/23	131.366.696,03	8.178.344,62	16,0627	16,0627	16,0627	-0,611%	17,091%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/04/23	28.608.864,33	2.117.080,24	13,5134	13,5134	13,5134	-0,024%	0,966%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	19/04/23	336.238,98	51.367,86	6,5457	6,6112	6,5457	-0,026%	0,708%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	19/04/23	2.227.161,03	442.985,96	5,0276	5,1282	5,0276	-0,436%	11,524%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/04/23	433.190,50	43.671,23	9,9194	9,9194	9,9194	-0,432%	11,832%

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	19/04/23	4.368.376,45	564.558,22	7,7377	7,8925	7,7377	-0,380%	12,521%

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