

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	24/04/23	43.719.333,66	12.091,45	759,15	774,3330	759,1500	-0,033%	1,333%
Goldman Sachs Global Energy Equity X CAP (USD)	24/04/23	95.501.692,43	21.750,04	1.210,27	1.234,4754	1.210,2700	1,295%	-1,141%
Goldman Sachs Greater China Equity X CAP (USD)	24/04/23	159.599.364,26	37.316,35	952,09	971,1318	952,0900	-0,928%	-2,481%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/04/23	343.129.034,30	37.649,02	178,00	181,5600	178,0000	0,135%	6,900%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/04/23	187.720.477,31	14.419,96	485,82	495,5364	485,8200	0,146%	11,279%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	24/04/23	27.609.007,05	656,21	1.418,25	1.446,6150	1.418,2500	0,175%	11,321%
Goldman Sachs Alternative Beta X CAP (USD)	24/04/23	346.421.962,16	11.884,42	345,26	350,4389	345,2600	-0,087%	1,685%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/04/23	216.224.307,06	78.802,01	178,35	181,0250	178,3500	0,553%	-5,244%
Goldman Sachs Global Equity Income X CAP (USD)	24/04/23	610.411.088,05	4.790,99	597,82	606,7873	597,8200	0,283%	6,679%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/04/23	301.164.757,45	4.910,72	422,34	428,6751	422,3400	0,588%	5,133%
Goldman Sachs US Equity Income X CAP (USD)	24/04/23	397.710.252,83	66.500,53	687,94	698,2591	687,9400	0,055%	2,215%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/04/23	5.126.309.686,89	104.869,02	310,66	315,3199	310,6600	0,119%	0,779%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/04/23	2.141.019.965,57	14.548,44	382,92	388,6638	382,9200	0,784%	4,040%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/04/23	160.863.918,15	5.718,47	177,57	181,1214	177,5700	0,158%	13,529%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	24/04/23	585.984.089,32	8.999,71	1.798,01	1.833,9702	1.798,0100	0,389%	9,010%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	24/04/23	193.333.781,92	16.524,14	2.463,10	2.512,3620	2.463,1000	0,367%	8,218%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/04/23	217.566.346,96	33.850,80	1.297,67	1.323,6234	1.297,6700	0,870%	8,611%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	24/04/23	49.739.761,33	5.386,75	725,59	740,1018	725,5900	-0,354%	-3,045%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/04/23	513.286.976,57	11.744,65	905,28	918,8592	905,2800	-0,181%	2,427%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/04/23	1.310.644.504,46	18.100,41	1.403,06	1.424,1059	1.403,0600	-0,117%	1,836%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/04/23	674.323.476,38	64.417,32	517,47	525,2321	517,4700	-0,037%	1,264%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/04/23	761.879.114,59	39.798,08	688,81	699,1422	688,8100	0,001%	5,336%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/04/23	212.543.184,11	993,17	1.241,89	1.266,7278	1.241,8900	-0,664%	-3,252%
Goldman Sachs Alternative Beta X CAP (EUR)	24/04/23	346.421.962,16	112.947,12	457,80	466,9560	457,8000	-0,595%	-1,606%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	24/04/23	585.984.089,32	1.974,43	5.602,11	5.714,1522	5.602,1100	-0,121%	5,507%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/04/23	301.164.757,45	109.039,33	504,34	514,4268	504,3400	0,077%	1,729%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	24/04/23	43.340.253,36	1.444,59	170,77	172,4777	170,7700	0,147%	2,074%
Goldman Sachs US Dollar Credit X CAP (USD)	24/04/23	3.203.915.920,57	74.250,21	1.387,19	1.401,0819	1.387,1900	0,443%	3,786%
Goldman Sachs Euromix Bond X CAP (EUR)	24/04/23	321.477.126,84	8.692,80	146,1167	148,1167	144,6700	0,000%	0,570%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	24/04/23	281.711.828,73	29.048,93	992,44	1.012,2888	992,4400	0,206%	-0,160%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/04/23	502.764.334,70	39.993,75	521,24	531,6648	521,2400	-0,125%	11,120%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/04/23	217.566.346,96	5.470,45	1.934,01	1.972,6902	1.934,0100	0,357%	5,167%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	24/04/23	281.711.828,73	19.085,27	192,69	196,5438	192,6900	0,716%	3,253%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/04/23	319.619.400,91	43.387,44	276,72	276,7200	276,7200	0,011%	1,893%
Goldman Sachs Green Bond X CAP (EUR)	24/04/23	1.956.184.622,46	17.606,73	195,02	195,0200	195,0200	0,051%	1,367%
Goldman Sachs Europe Equity X CAP (EUR)	24/04/23	180.570.842,92	55.432,46	74,89	76,3878	74,8900	0,080%	10,850%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/04/23	17.253.608.242,00	200.742,62	6.011,00	6.131,2200	6.011,0000	0,300%	7,705%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	24/04/23	107.906.077,70	5.653,21	931,01	949,6302	931,0100	-0,071%	0,660%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/04/23	871.253.272,11	3.289,34	1.766,16	1.801,4832	1.766,1600	-0,088%	1,587%
Goldman Sachs Global Equity Income X CAP (EUR)	24/04/23	610.411.088,05	44.258,66	550,59	561,6018	550,5900	-0,227%	3,221%
Goldman Sachs Global Health Care Equity X CAP (USD)	24/04/23	369.466.115,02	5.052,87	2.633,70	2.686,3740	2.633,7000	0,762%	1,726%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/04/23	1.474.518.467,90	85.534,09	494,21	504,0942	494,2100	-0,305%	6,856%
Goldman Sachs US Factor Credit X CAP (USD)	24/04/23	24.896.042,77	2.971,96	1.220,83	1.233,0383	1.220,8300	0,440%	4,094%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	24/04/23	43.340.253,36	665,04	716,67	723,8367	716,6700	-0,220%	-0,257%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/04/23	275.465.583,38	12.670,27	1.670,12	1.686,8212	1.670,1200	1,125%	2,867%
Goldman Sachs Euro Bond X CAP (EUR)	24/04/23	618.360.195,69	13.962,18	451,25	455,7625	451,2500	0,002%	1,455%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/04/23	2.141.019.965,57	26.317,43	472,99	477,7199	472,9900	0,621%	2,388%
Goldman Sachs Euro Credit X CAP (EUR)	24/04/23	1.380.059.250,07	18.864,39	160,30	161,9030	160,3000	0,012%	1,810%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/04/23	5.126.309.686,89	4.930,31	3.926,63	3.965,8963	3.926,6300	0,115%	-0,051%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	24/04/23	23.901.947,67	69.782,97	46,66	47,1266	46,6600	0,107%	3,276%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/04/23	47.363.327,58	8.465,70	277,69	280,4669	277,6900	0,394%	2,242%
Goldman Sachs Euro Liquidity X CAP (EUR)	24/04/23	50.885.414,72	56.470,67	251,77	251,7700	251,7700	0,008%	0,724%
Goldman Sachs Protection P CAP (EUR)	24/04/23	60.730.289,89	621.331,09	30,79	30,9440	30,7900	0,032%	2,428%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/04/23	107.207.792,71	17.355,37	51,3366	50,3300	50,3300	-0,020%	3,283%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/04/23	49.477.442,06	2.126,36	235,54	237,8954	235,5400	0,132%	1,155%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/04/23	376.747.456,68	18.288,89	249,89	253,6384	249,8900	0,104%	2,221%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	24/04/23	43.340.253,36	1.652,81	755,99	763,5499	755,9900	0,288%	3,079%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/04/23	43.181.563,65	3.844.880,80	11.2309	11,4555	11,2309	-0,034%	16,399%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/04/23	1.351.702,04	68.443,07	19,7493	19,7493	19,7493	-0,021%	16,913%
3K A/K ΜΙΚΤΟ	24/04/23	4.648.389,19	896.119,19	5,1872	5,2650	5,1872	0,044%	8,669%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/04/23	6.469.751,25	1.167.108,31	5,5434	5,5988	5,5434	0,049%	0,925%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/04/23	376.630,88	38.272,92	9,8407	9,8407	9,8407	0,055%	1,098%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/04/23	14.834.875,95	1.102.474,88	13,4560	13,7251	13,4560	-0,093%	16,274%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/04/23	6.429.148,87	248.251,69	25,8977	25,8977	25,8977	-0,081%	16,750%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/04/23	131.588.857,82	8.196.943,95	16,0534	16,0534	16,0534	-0,154%	17,023%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/04/23	28.757.009,80	2.122.853,39	13,5464	13,5464	13,5464	0,091%	1,213%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/04/23	261.563,39	39.867,86	6,5608	6,6264	6,5608	0,082%	0,940%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	24/04/23	2.204.662,17	442.185,96	4,9858	5,0855	4,9858	-0,004%	10,596%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/04/23	429.643,91	43.671,23	9,8381	9,8381	9,8381	0,001%	10,916%

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

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	24/04/23	4.234.412,94	548.773,76	7,7161	7,8704	7,7161	0,266%	12,206%

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