

**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)	25/04/23	43.012.588,31	12.090,67	747,63	762,5826	747,6300	-1,517%	-0,204%
Goldman Sachs Global Energy Equity X CAP (USD)	25/04/23	93.661.594,82	21.681,00	1.189,23	1.213,0146	1.189,2300	-1,738%	-2,860%
Goldman Sachs Greater China Equity X CAP (USD)	25/04/23	154.263.963,10	37.311,50	921,21	939,6342	921,2100	-3,243%	-5,644%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/04/23	335.879.018,22	37.593,32	174,49	177,9798	174,4900	-1,972%	4,793%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/04/23	187.387.718,81	14.517,81	485,04	494,7408	485,0400	-0,161%	11,100%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	25/04/23	27.528.665,50	656,21	1.414,31	1.442,5962	1.414,3100	-0,278%	11,012%
Goldman Sachs Alternative Beta X CAP (USD)	25/04/23	341.811.001,61	11.892,55	341,75	346,8763	341,7500	-1,017%	0,651%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/04/23	212.764.864,21	78.190,36	176,09	178,7314	176,0900	-1,267%	-6,445%
Goldman Sachs Global Equity Income X CAP (USD)	25/04/23	606.840.323,83	4.790,15	591,68	600,5552	591,6800	-1,027%	5,584%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/04/23	297.457.452,05	4.911,42	415,01	421,2352	415,0100	-1,736%	3,308%
Goldman Sachs US Equity Income X CAP (USD)	25/04/23	392.257.478,60	66.257,12	679,02	689,2053	679,0200	-1,297%	0,890%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/04/23	5.134.371.215,79	104.648,03	312,32	317,0048	312,3200	0,534%	1,317%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/04/23	2.157.940.553,20	14.576,30	380,29	385,9944	380,2900	-0,687%	3,326%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/04/23	160.400.110,53	5.722,09	177,04	180,5808	177,0400	-0,298%	13,190%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	25/04/23	578.940.949,09	8.990,08	1.768,88	1.804,2576	1.768,8800	-1,620%	7,244%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	25/04/23	194.899.115,04	16.460,04	2.464,93	2.514,2286	2.464,9300	0,074%	8,299%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/04/23	214.671.338,89	33.815,47	1.275,71	1.301,2242	1.275,7100	-1,692%	6,773%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	25/04/23	49.330.032,93	5.390,51	719,59	733,9818	719,5900	-0,827%	-3,847%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/04/23	511.004.154,99	11.746,19	901,30	914,8195	901,3000	-0,440%	1,977%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/04/23	1.308.708.731,79	18.098,00	1.401,41	1.422,4312	1.401,4100	-0,118%	1,717%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/04/23	675.167.771,40	64.398,21	518,58	526,3587	518,5800	0,215%	1,481%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/04/23	763.285.516,33	39.741,63	690,10	700,4515	690,1000	0,187%	5,533%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/04/23	212.663.905,07	992,56	1.239,56	1.264,3512	1.239,5600	-0,188%	-3,404%
Goldman Sachs Alternative Beta X CAP (EUR)	25/04/23	341.811.001,61	112.940,64	455,29	464,3958	455,2900	-0,548%	-2,145%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	25/04/23	578.940.949,09	1.977,25	5.537,45	5.648,1990	5.537,4500	-1,154%	4,289%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/04/23	297.457.452,05	109.047,32	497,93	507,8886	497,9300	-1,271%	0,436%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	25/04/23	43.414.102,53	1.444,56	170,90	172,6090	170,9000	0,076%	2,152%
Goldman Sachs US Dollar Credit X CAP (USD)	25/04/23	3.221.907.529,95	74.406,09	1.395,23	1.409,1823	1.395,2300	0,580%	4,387%
Goldman Sachs Euromix Bond X CAP (EUR)	25/04/23	323.442.693,48	8.692,97	145,37	148,8237	145,3700	0,484%	1,057%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	25/04/23	279.193.796,47	28.978,66	983,78	1.003,4556	983,7800	-0,873%	-1,031%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/04/23	501.588.283,61	39.962,98	520,57	530,9814	520,5700	-0,129%	10,977%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/04/23	214.671.338,89	5.478,84	1.910,29	1.948,4958	1.910,2900	-1,226%	3,877%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	25/04/23	279.193.796,47	19.085,27	190,11	193,9122	190,1100	-1,339%	1,870%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/04/23	321.214.326,25	43.782,86	278,00	278,0000	278,0000	0,463%	2,364%
Goldman Sachs Green Bond X CAP (EUR)	25/04/23	1.970.995.997,37	17.683,64	196,47	196,4700	196,4700	0,744%	2,121%
Goldman Sachs Europe Equity X CAP (EUR)	25/04/23	179.944.086,19	55.123,52	74,68	76,1736	74,6800	-0,280%	10,539%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/04/23	17.115.444.565,00	200.854,78	5.982,00	6.101,6400	5.982,0000	-0,482%	7,185%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	25/04/23	104.577.195,59	5.639,95	911,08	929,3016	911,0800	-2,141%	-1,495%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/04/23	858.981.453,37	3.289,70	1.740,66	1.775,4732	1.740,6600	-1,444%	0,120%
Goldman Sachs Global Equity Income X CAP (EUR)	25/04/23	606.840.323,83	44.211,17	547,52	558,4704	547,5200	-0,558%	2,645%
Goldman Sachs Global Health Care Equity X CAP (USD)	25/04/23	365.517.200,75	5.053,32	2.610,92	2.663,1384	2.610,9200	-0,865%	0,846%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/04/23	1.458.748.737,46	85.241,45	489,34	499,1268	489,3400	-0,985%	5,803%
Goldman Sachs US Factor Credit X CAP (USD)	25/04/23	25.070.480,03	2.972,29	1.229,36	1.241,6536	1.229,3600	0,699%	4,822%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	25/04/23	43.414.102,53	665,04	719,41	726,6041	719,4100	0,382%	0,124%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/04/23	275.997.318,66	12.654,60	1.676,00	1.692,7600	1.676,0000	0,352%	3,229%
Goldman Sachs Euro Bond X CAP (EUR)	25/04/23	621.062.818,32	13.962,19	453,36	457,8936	453,3600	0,468%	1,929%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/04/23	2.157.940.553,20	26.328,63	470,45	475,1545	470,4500	-0,537%	1,838%
Goldman Sachs Euro Credit X CAP (EUR)	25/04/23	1.386.573.446,68	18.864,49	160,99	162,5999	160,9900	0,430%	2,248%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/04/23	5.134.371.215,79	4.970,14	3.947,88	3.987,3588	3.947,8800	0,541%	0,490%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	25/04/23	23.816.816,49	69.721,09	46,60	47,0660	46,6000	-0,129%	3,143%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/04/23	47.817.715,48	8.465,70	278,77	281,5577	278,7700	0,389%	2,640%
Goldman Sachs Euro Liquidity X CAP (EUR)	25/04/23	50.966.979,58	56.822,77	251,68	251,6800	251,6800	-0,036%	0,688%
Goldman Sachs Protection P CAP (EUR)	25/04/23	60.609.381,56	618.615,57	30,77	30,9239	30,7700	-0,069%	2,362%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/04/23	106.099.282,32	17.355,37	49,57	50,5614	49,5700	-1,510%	1,724%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	25/04/23	49.673.745,35	2.126,36	236,47	238,8347	236,4700	0,395%	1,555%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/04/23	377.198.305,00	18.288,89	250,16	253,9124	250,1600	0,108%	2,332%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	25/04/23	43.414.102,53	1.652,81	755,31	762,8631	755,3100	-0,090%	2,986%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	25/04/23	42.743.826,61	3.843.033,36	11.1224	11.3448	11.1224	-0,966%	15,275%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/23	1.338.718,76	68.443,07	19.5596	19.5596	19.5596	-0,961%	15,790%
3K A/K ΜΙΚΤΟ	25/04/23	4.612.103,34	893.311,60	5.1629	5.2403	5.1629	-0,468%	8,160%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/04/23	6.470.799,27	1.167.101,99	5.5443	5.5997	5.5443	0,016%	0,941%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/23	376.698,96	38.272,92	9.8424	9.8424	9.8424	0,017%	1,116%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	25/04/23	14.706.339,64	1.103.388,53	13.3283	13.5949	13.3283	-0,949%	15,170%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/23	6.368.507,63	248.251,69	25.6534	25.6534	25.6534	-0,943%	15,649%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/23	130.292.847,12	8.202.161,79	15.8852	15.8852	15.8852	-1,048%	15,797%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/23	28.967.144,63	2.123.481,41	13.6413	13.6413	13.6413	0,701%	1,922%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/04/23	263.392,94	39.867,86	6.6066	6.6727	6.6066	0,698%	1,645%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	25/04/23	2.171.010,97	442.185,96	4.9097	5.0079	4.9097	-1,528%	8,908%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/23	423.110,02	43.671,23	9.6885	9.6885	9.6885	-1,521%	9,229%

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	25/04/23	4.195.940,08	548.773,76	7.6460	7.7989	7.6460	-0,909%	11,187%

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