

**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)	26/04/23	42.910.894,07	12.083,64	745,09	759,9918	745,0900	-0,340%	-0,543%
Goldman Sachs Global Energy Equity X CAP (USD)	26/04/23	93.057.751,06	21.675,84	1.183,43	1.207,0986	1.183,4300	-0,488%	-3,333%
Goldman Sachs Greater China Equity X CAP (USD)	26/04/23	153.587.488,04	37.210,08	929,69	948,2838	929,6900	0,921%	-4,775%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/04/23	334.788.066,93	37.604,78	173,78	177,2596	173,7800	-0,407%	4,366%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/04/23	186.160.928,58	14.528,52	481,64	491,2728	481,6400	-0,701%	10,321%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	26/04/23	27.299.919,79	656,20	1.402,73	1.430,7846	1.402,7300	-0,819%	10,103%
Goldman Sachs Alternative Beta X CAP (USD)	26/04/23	339.601.980,82	11.892,55	341,52	346,6428	341,5200	-0,067%	0,583%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/04/23	211.989.964,73	78.190,36	174,20	176,8130	174,2000	-1,073%	-7,449%
Goldman Sachs Global Equity Income X CAP (USD)	26/04/23	602.229.569,26	4.790,58	590,64	599,4996	590,6400	-0,176%	5,398%
Goldman Sachs Equity Impact Opportunities X CAP (USD)	26/04/23	291.753.434,17	4.909,34	409,31	415,4487	409,3100	-1,373%	1,889%
Goldman Sachs US Equity Income X CAP (USD)	26/04/23	389.941.354,03	66.255,57	674,57	684,6886	674,5700	-0,655%	0,229%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/04/23	5.165.107.349,20	104.550,07	312,50	317,1875	312,5000	0,058%	1,375%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/04/23	2.146.978.409,87	15.000,12	380,08	385,7812	380,0800	-0,055%	3,269%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/04/23	159.033.264,41	5.722,07	175,56	179,0712	175,5600	-0,836%	12,243%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	26/04/23	572.816.282,29	8.922,72	1.761,09	1.796,3118	1.761,0900	-0,440%	6,772%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	26/04/23	194.121.074,49	16.356,36	2.457,62	2.506,7724	2.457,6200	-0,297%	7,977%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/04/23	208.819.489,90	33.789,31	1.249,22	1.274,2044	1.249,2200	-2,076%	4,556%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	26/04/23	49.266.571,15	5.392,18	722,23	736,6746	722,2300	-0,036%	-3,494%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/04/23	507.398.545,39	11.812,59	894,93	908,3540	894,9300	-0,707%	1,256%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/04/23	1.302.212.320,79	18.090,66	1.394,31	1.415,2247	1.394,3100	-0,507%	1,201%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/04/23	672.751.119,62	64.360,04	517,04	524,7956	517,0400	-0,297%	1,180%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/04/23	758.829.000,26	39.723,87	686,28	696,5742	686,2800	-0,554%	4,949%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/04/23	210.715.021,58	992,58	1.228,13	1.252,6926	1.228,1300	-0,922%	-4,324%
Goldman Sachs Alternative Beta X CAP (EUR)	26/04/23	339.601.980,82	112.950,12	452,27	461,3154	452,2700	-0,663%	-2,794%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	26/04/23	572.816.282,29	1.977,25	5.480,11	5.589,7122	5.480,1100	-1,035%	3,209%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/04/23	291.753.434,17	109.055,92	488,17	497,9334	488,1700	-1,960%	-1,533%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	26/04/23	43.395.176,76	1.444,48	171,02	172,7302	171,0200	0,070%	2,224%
Goldman Sachs US Dollar Credit X CAP (USD)	26/04/23	3.215.313.072,33	74.634,64	1.389,10	1.402,9910	1.389,1000	-0,439%	3,929%
Goldman Sachs Euromix Bond X CAP (EUR)	26/04/23	323.729.186,48	8.692,74	145,50	146,9550	145,5000	0,089%	1,147%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	26/04/23	273.842.535,09	28.973,89	964,96	984,2592	964,9600	-1,913%	-2,924%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/04/23	494.508.327,82	40.046,95	513,04	523,3008	513,0400	-1,446%	9,372%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/04/23	208.819.489,90	5.478,84	1.859,44	1.896,6288	1.859,4400	-2,662%	1,112%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	26/04/23	273.842.535,09	18.874,14	187,60	191,3520	187,6000	-1,320%	0,525%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/04/23	320.770.122,86	43.818,03	277,60	277,6000	277,6000	-0,144%	2,217%
Goldman Sachs Green Bond X CAP (EUR)	26/04/23	1.967.485.574,13	17.709,02	196,18	196,1800	196,1800	-0,148%	1,970%
Goldman Sachs Europe Equity X CAP (EUR)	26/04/23	177.914.506,62	54.993,73	73,86	75,3372	73,8600	-1,098%	9,325%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/04/23	16.922.037.239,00	202.451,67	5.909,00	6.027,1800	5.909,0000	-1,220%	5,877%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	26/04/23	104.488.969,94	5.639,95	914,58	932,8716	914,5800	0,384%	-1,117%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/04/23	860.509.966,42	3.286,32	1.742,81	1.777,6662	1.742,8100	0,124%	0,244%
Goldman Sachs Global Equity Income X CAP (EUR)	26/04/23	602.229.569,26	44.091,19	543,29	554,1558	543,2900	-0,773%	1,852%
Goldman Sachs Global Health Care Equity X CAP (USD)	26/04/23	361.062.270,72	5.053,35	2.574,33	2.625,8166	2.574,3300	-1,401%	-0,567%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/04/23	1.443.986.507,64	85.254,62	484,07	493,7514	484,0700	-1,077%	4,664%
Goldman Sachs US Factor Credit X CAP (USD)	26/04/23	24.917.493,65	2.932,68	1.224,47	1.236,7147	1.224,4700	-0,398%	4,405%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	26/04/23	43.395.176,76	665,04	717,16	724,3316	717,1600	-0,313%	-0,189%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/04/23	276.477.636,31	12.646,65	1.673,08	1.689,8108	1.673,0800	-0,174%	3,049%
Goldman Sachs Euro Bond X CAP (EUR)	26/04/23	620.808.746,53	13.956,07	453,25	457,7825	453,2500	-0,024%	1,904%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/04/23	2.146.978.409,87	26.328,81	469,34	474,0334	469,3400	-0,236%	1,598%
Goldman Sachs Euro Credit X CAP (EUR)	26/04/23	1.384.686.750,70	18.864,48	160,82	162,4282	160,8200	-0,106%	2,140%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/04/23	5.165.107.349,20	4.970,16	3.950,26	3.989,7626	3.950,2600	0,060%	0,550%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	26/04/23	23.939.569,94	89.721,09	46,70	47,1670	46,7000	0,215%	3,364%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/04/23	47.649.903,82	8.467,12	277,86	280,6386	277,8600	-0,326%	2,305%
Goldman Sachs Euro Liquidity X CAP (EUR)	26/04/23	50.959.057,14	57.409,77	251,70	251,7000	251,7000	0,008%	0,696%
Goldman Sachs Protection P CAP (EUR)	26/04/23	60.496.190,42	618.828,63	30,71	30,8636	30,7100	-0,195%	2,162%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/04/23	105.848.710,03	17.355,37	49,73	50,7266	49,7300	0,323%	2,052%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	26/04/23	49.582.682,04	2.126,14	236,05	238,4105	236,0500	-0,178%	1,374%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/04/23	375.484.473,71	18.288,89	249,09	252,8264	249,0900	-0,428%	1,894%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	26/04/23	43.395.176,76	1.652,81	757,47	765,0447	757,4700	0,286%	3,281%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/04/23	42.881.346,07	3.842.090,43	11,1609	11,1609	11,1609	0,346%	15,674%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/04/23	1.343.401,76	68.443,07	19,6280	19,6280	19,6280	0,350%	16,195%
3K A/K ΜΙΚΤΟ	26/04/23	4.608.447,51	892.841,58	5,1616	5,2390	5,1616	-0,025%	8,133%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/04/23	6.464.312,07	1.166.352,41	5,5423	5,5977	5,5423	-0,036%	0,905%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/04/23	378.837,31	38.503,54	9,8390	9,8390	9,8390	-0,035%	1,081%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/04/23	15.371.737,80	1.150.354,79	13,3626	13,6299	13,3626	0,257%	15,467%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/04/23	6.385.074,92	248.251,69	25,7202	25,7202	25,7202	0,260%	15,950%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/04/23	130.750.370,92	8.208.578,46	15,9285	15,9285	15,9285	0,273%	16,113%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/04/23	28.922.733,36	2.124.456,56	13,6142	13,6142	13,6142	-0,199%	1,719%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/04/23	265.826,23	40.317,46	6,5933	6,5933	6,5933	-0,201%	1,440%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	26/04/23	2.169.027,29	442.185,96	4,9052	5,0033	4,9052	-0,092%	8,809%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/04/23	424.987,45	43.905,51	9,6796	9,6796	9,6796	-0,092%	9,129%

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	26/04/23	4.197.804,44	548.773,76	7,6494	7,8024	7,6494	0,044%	11,236%

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