

**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)	27/04/23	43.286.066,25	12.024,18	752,68	767,7336	752,6800	1,019%	0,470%
Goldman Sachs Global Energy Equity X CAP (USD)	27/04/23	92.399.138,97	21.678,48	1.176,12	1.199,6424	1.176,1200	-0,618%	-3,931%
Goldman Sachs Greater China Equity X CAP (USD)	27/04/23	154.503.705,01	37.195,29	936,09	954,8118	936,0900	0,688%	-4,120%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/04/23	340.098.716,44	37.522,40	176,60	180,1320	176,6000	1,623%	6,060%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/04/23	185.934.656,30	14.554,29	480,93	490,5486	480,9300	-0,147%	10,159%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	27/04/23	27.432.292,17	652,65	1.409,77	1.437,9654	1.409,7700	0,502%	10,655%
Goldman Sachs Alternative Beta X CAP (USD)	27/04/23	339.664.987,85	11.892,55	343,59	348,7439	343,5900	0,606%	1,193%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/04/23	209.466.754,41	78.190,36	174,09	176,7014	174,0900	-0,063%	-7,507%
Goldman Sachs Global Equity Income X CAP (USD)	27/04/23	608.580.562,91	4.772,74	594,90	603,8235	594,9000	0,721%	6,158%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/04/23	297.385.330,20	4.927,97	415,15	421,3773	415,1500	1,427%	3,343%
Goldman Sachs US Equity Income X CAP (USD)	27/04/23	395.679.277,39	66.182,52	684,54	694,8081	684,5400	1,478%	1,710%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/04/23	5.172.618.252,63	104.492,62	311,68	316,3552	311,6800	-0,262%	1,109%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/04/23	2.156.984.273,29	14.963,52	380,34	386,0451	380,3400	0,068%	3,339%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/04/23	159.889.259,42	5.722,25	176,43	179,9586	176,4300	0,496%	12,800%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	27/04/23	581.521.557,59	8.817,82	1.783,47	1.819,1394	1.783,4700	1,271%	8,128%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	27/04/23	194.870.090,12	16.301,79	2.466,81	2.516,1462	2.466,8100	0,374%	8,381%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/04/23	212.270.645,37	33.579,63	1.268,98	1.294,3596	1.268,9800	1,582%	6,209%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	27/04/23	50.421.346,00	5.392,18	732,40	747,0480	732,4000	1,408%	-2,138%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/04/23	510.069.910,66	11.818,13	899,62	913,1143	899,6200	0,524%	1,787%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/04/23	1.304.992.092,94	18.049,63	1.398,39	1.419,3699	1.398,3900	0,293%	1,497%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/04/23	671.283.155,71	64.356,39	516,78	524,5317	516,7800	-0,050%	1,129%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/04/23	758.930.971,28	39.731,42	686,39	696,6859	686,3900	0,016%	4,965%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/04/23	213.873.589,79	992,64	1.246,48	1.271,4096	1.246,4800	1,494%	-2,895%
Goldman Sachs Alternative Beta X CAP (EUR)	27/04/23	339.664.987,85	112.813,51	456,37	465,4974	456,3700	0,907%	-1,913%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	27/04/23	581.521.557,59	1.977,89	5.566,38	5.677,7076	5.566,3800	1,574%	4,634%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/04/23	297.385.330,20	109.161,08	496,60	506,5320	496,6000	1,727%	0,167%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	27/04/23	43.452.771,38	1.444,42	171,13	172,8413	171,1300	0,064%	2,289%
Goldman Sachs US Dollar Credit X CAP (USD)	27/04/23	3.205.609.270,88	74.947,34	1.383,95	1.397,7895	1.383,9500	-0,371%	3,543%
Goldman Sachs Euromix Bond X CAP (EUR)	27/04/23	322.832.052,17	8.692,70	145,09	146,5409	145,0900	-0,282%	0,862%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	27/04/23	279.552.861,04	28.998,39	971,22	990,6444	971,2200	0,649%	-2,295%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/04/23	497.818.479,28	40.070,38	516,62	526,9524	516,6200	0,698%	10,135%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/04/23	212.270.645,37	5.479,45	1.894,52	1.932,4104	1.894,5200	1,887%	3,020%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	27/04/23	279.552.861,04	18.857,13	188,25	192,0150	188,2500	0,346%	0,873%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/04/23	319.890.883,49	43.818,03	276,80	276,8000	276,8000	-0,288%	1,922%
Goldman Sachs Green Bond X CAP (EUR)	27/04/23	1.957.921.405,16	17.709,02	195,27	195,2700	195,2700	-0,464%	1,497%
Goldman Sachs Europe Equity X CAP (EUR)	27/04/23	178.311.100,41	54.760,14	74,06	75,5412	74,0600	0,271%	9,621%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/04/23	17.055.623.801,00	202.839,21	5.965,00	6.084,3000	5.965,0000	0,948%	6,880%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	27/04/23	104.717.249,14	5.626,31	922,37	940,8174	922,3700	0,852%	-0,275%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/04/23	866.450.213,90	3.287,58	1.755,00	1.790,1000	1.755,0000	0,699%	0,945%
Goldman Sachs Global Equity Income X CAP (EUR)	27/04/23	608.580.562,91	44.092,13	548,85	559,8270	548,8500	1,023%	2,895%
Goldman Sachs Global Health Care Equity X CAP (USD)	27/04/23	363.426.886,44	5.038,77	2.593,14	2.645,0028	2.593,1400	0,731%	0,159%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/04/23	1.476.914.913,85	85.295,92	492,25	502,0950	492,2500	1,690%	6,432%
Goldman Sachs US Factor Credit X CAP (USD)	27/04/23	24.795.680,43	2.932,68	1.218,83	1.231,0183	1.218,8300	-0,461%	3,924%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	27/04/23	43.452.771,38	665,04	718,77	725,9577	718,7700	0,224%	0,035%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/04/23	275.488.741,31	12.639,49	1.669,02	1.685,7102	1.669,0200	-0,243%	2,799%
Goldman Sachs Euro Bond X CAP (EUR)	27/04/23	619.204.118,27	13.938,95	451,83	456,3483	451,8300	-0,313%	1,585%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/04/23	2.156.984.273,29	26.327,04	469,96	474,6596	469,9600	0,132%	1,732%
Goldman Sachs Euro Credit X CAP (EUR)	27/04/23	1.388.678.189,99	18.876,89	160,43	162,0340	160,4300	-0,243%	1,893%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/04/23	5.172.618.252,63	4.970,19	3.938,74	3.978,1274	3.938,7400	-0,292%	0,257%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	27/04/23	23.887.309,99	89.719,02	46,67	47,1367	46,6700	-0,064%	3,298%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/04/23	47.364.410,80	8.467,12	276,53	279,2953	276,5300	-0,479%	1,815%
Goldman Sachs Euro Liquidity X CAP (EUR)	27/04/23	50.989.775,23	57.409,77	251,73	251,7300	251,7300	0,012%	0,708%
Goldman Sachs Protection P CAP (EUR)	27/04/23	60.556.223,33	618.883,77	30,74	30,8937	30,7400	0,098%	2,262%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/04/23	106.718.985,19	17.038,60	49,98	50,9796	49,9800	0,503%	2,565%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/04/23	49.466.569,56	2.126,14	235,49	237,8449	235,4900	-0,237%	1,134%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/04/23	376.293.640,60	18.282,89	249,56	253,3034	249,5600	0,189%	2,086%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	27/04/23	43.452.771,38	1.652,81	756,90	764,4690	756,9000	-0,075%	3,203%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/04/23	42.940.306,90	3.841.565,74	11,1778	11,4014	11,1778	0,151%	15,849%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/04/23	1.345.479,39	68.443,07	19,6584	19,6584	19,6584	0,155%	16,375%
3K A/K ΜΙΚΤΟ	27/04/23	4.612.996,17	892.820,80	5,1668	5,2443	5,1668	0,101%	8,242%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/04/23	6.470.307,22	1.167.317,80	5,5429	5,5983	5,5429	0,011%	9,916%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/04/23	378.880,29	38.503,54	9,8401	9,8401	9,8401	0,011%	1,092%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/04/23	15.399.021,46	1.150.190,97	13,3882	13,8560	13,3882	0,192%	15,688%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/04/23	6.397.531,11	248.251,69	25,7703	25,7703	25,7703	0,195%	16,176%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/04/23	131.086.592,69	8.216.933,34	15,9532	15,9532	15,9532	0,155%	16,293%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/04/23	28.867.190,01	2.125.876,54	13,5790	13,5790	13,5790	-0,259%	1,456%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/04/23	265.632,39	40.392,54	6,5763	6,6421	6,5763	-0,258%	1,179%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	27/04/23	2.211.240,34	442.185,96	5,0007	5,1007	5,0007	1,947%	10,927%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/04/23	433.253,39	43.905,51	9,8679	9,8679	9,8679	1,945%	11,252%

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	27/04/23	4.208.544,41	548.773,76	7,6690	7,8224	7,6690	0,256%	11,522%

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