

**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>	17/04/23	43.653.872,60	12.182,74	758,03	773,1906	758,0300	0,095%	1,184%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	17/04/23	98.745.329,86	22.249,45	1.222,18	1.246,6236	1.222,1800	-1,116%	-0,168%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	17/04/23	166.332.419,41	37.262,56	1.004,01	1.024,0902	1.004,0100	1,100%	2,837%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	17/04/23	344.555.083,98	37.696,34	178,93	182,5086	178,9300	0,404%	7,459%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	17/04/23	186.882.291,50	14.096,04	479,69	489,2838	479,6900	-0,044%	9,874%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	17/04/23	27.314.641,59	656,15	1.403,17	1.431,2334	1.403,1700	-0,592%	10,137%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	17/04/23	349.842.688,95	11.915,64	347,37	352,5806	347,3700	0,283%	2,306%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	17/04/23	216.941.250,11	78.802,01	180,56	183,2684	180,5600	0,100%	-4,070%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	17/04/23	612.674.811,65	4.828,06	595,41	604,3412	595,4100	-0,124%	6,249%
<a href="#">Goldman Sachs Equity Impact Opportunities X CAP (USD)</a>	17/04/23	303.873.982,32	4.904,43	420,09	426,3914	420,0900	-0,221%	4,573%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	17/04/23	400.884.839,42	68.802,46	691,84	702,2176	691,8400	0,331%	2,795%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	17/04/23	5.130.813.340,04	105.207,06	311,98	316,6597	311,9800	-0,304%	1,207%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	17/04/23	2.131.620.175,67	14.626,72	380,70	386,4105	380,7000	-0,411%	3,437%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	17/04/23	159.278.715,15	5.644,24	175,64	179,1528	175,6400	-0,634%	12,295%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>	17/04/23	587.786.364,64	9.028,06	1.782,43	1.818,0786	1.782,4300	-0,338%	8,065%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	17/04/23	189.753.650,03	16.669,80	2.412,84	2.461,0968	2.412,8400	0,228%	6,010%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	17/04/23	216.960.154,35	33.950,83	1.279,14	1.304,7228	1.279,1400	0,344%	7,060%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	17/04/23	48.122.917,92	5.353,14	741,82	756,8564	741,8200	0,432%	-0,877%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	17/04/23	515.850.952,12	11.687,25	911,02	924,6853	911,0200	0,364%	3,076%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	17/04/23	1.318.253.782,79	18.140,04	1.410,31	1.431,4647	1.410,3100	0,165%	2,363%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	17/04/23	679.180.938,92	64.713,82	519,07	526,8561	519,0700	-0,087%	1,577%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	17/04/23	754.805.184,72	39.528,18	684,23	694,4935	684,2300	-0,182%	4,635%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	17/04/23	215.682.214,40	1.004,52	1.260,48	1.285,6896	1.260,4800	2,198%	-1,804%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	17/04/23	349.842.688,95	113.230,57	465,39	474,6978	465,3900	1,126%	0,026%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>	17/04/23	587.786.364,64	1.973,94	5.611,29	5.723,5158	5.611,2900	0,498%	5,680%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	17/04/23	303.873.982,32	109.860,22	506,87	517,0074	506,8700	0,615%	2,239%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	17/04/23	43.580.023,47	1.443,53	171,43	173,1443	171,4300	-0,482%	2,469%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	17/04/23	3.133.477.203,39	73.829,15	1.378,28	1.392,0628	1.378,2800	-0,427%	3,119%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	17/04/23	320.907.071,91	8.509,05	144,76	146,2076	144,7600	-0,193%	0,633%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	17/04/23	282.050.749,97	29.129,27	991,51	1.011,3402	991,5100	0,935%	-0,254%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	17/04/23	499.112.119,80	40.039,26	515,68	525,9936	515,6800	0,016%	9,934%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	17/04/23	216.960.154,35	5.472,04	1.926,22	1.964,7444	1.926,2200	1,186%	4,743%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	17/04/23	282.050.749,97	19.097,97	190,53	194,3406	190,5300	0,095%	2,095%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	17/04/23	318.135.139,07	41.707,82	276,93	276,9300	276,9300	-0,180%	1,970%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	17/04/23	1.923.076.689,49	17.461,88	195,00	195,0000	195,0000	-0,317%	1,357%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	17/04/23	179.953.883,21	56.396,71	74,25	75,7390	74,2500	-0,242%	9,902%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	17/04/23	17.128.896.060,00	203.687,89	5.977,00	6.096,5400	5.977,0000	0,050%	7,096%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	17/04/23	111.603.995,78	7.300,48	957,49	976,6398	957,4900	0,063%	3,523%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	17/04/23	891.321.012,24	3.287,75	1.809,29	1.845,4758	1.809,2900	-0,100%	4,068%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	17/04/23	612.674.811,65	44.379,60	554,08	565,1616	554,0800	0,714%	3,875%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	17/04/23	365.168.503,76	5.063,59	2.611,32	2.663,5464	2.611,3200	-0,009%	0,861%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	17/04/23	1.477.952.864,11	85.526,17	498,35	508,3170	498,3500	0,715%	7,751%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	17/04/23	24.803.398,50	3.016,35	1.213,09	1.225,2209	1.213,0900	-0,399%	3,434%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	17/04/23	43.580.023,47	664,88	725,24	732,4924	725,2400	-0,025%	0,935%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	17/04/23	274.749.137,79	12.759,76	1.672,22	1.688,9422	1.672,2200	-0,123%	2,966%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	17/04/23	619.594.863,58	13.971,65	452,40	456,9240	452,4000	-0,302%	1,713%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	17/04/23	2.131.620.175,67	18.878,00	471,85	476,5685	471,8500	-0,157%	2,141%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	17/04/23	1.385.400.429,95	18.916,01	160,30	161,9030	160,3000	-0,075%	1,810%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	17/04/23	5.130.813.340,04	4.946,14	3.944,77	3.984,2177	3.944,7700	-0,317%	0,411%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	17/04/23	25.018.091,28	89.672,26	46,62	47,0862	46,6200	-0,470%	3,187%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	17/04/23	46.975.132,14	8.465,70	277,29	280,0269	277,2900	-0,381%	2,095%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	17/04/23	50.393.081,62	56.471,33	251,54	251,5400	251,5400	0,008%	0,632%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	17/04/23	60.763.076,79	623.361,42	30,71	30,8636	30,7100	-0,098%	2,162%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	17/04/23	110.355.929,01	17.356,61	51,52	52,5504	51,5200	-0,213%	5,725%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	17/04/23	49.414.245,17	2.126,22	235,28	237,6328	235,2800	-0,153%	1,044%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	17/04/23	377.879.585,39	18.409,85	250,04	253,7906	250,0400	-0,176%	2,283%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	17/04/23	43.580.023,47	1.652,81	757,16	764,7316	757,1600	-0,856%	3,238%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	13/04/23	42.972.914,72	3.843.812,41	11,1798	11,4034	11,1798	0,915%	15,870%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/04/23	1.265.741,53	64.411,80	19.6508	19,6508	19,6508	0,918%	16,330%
<a href="#">3K A/K ΜΙΚΤΟ</a>	13/04/23	4.675.146,02	903.699,99	5,1733	5,2509	5,1733	0,365%	8,378%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	13/04/23	6.480.500,18	1.171.947,27	5,5297	5,5850	5,5297	0,031%	0,675%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/04/23	375.635,86	38.272,92	9,8147	9,8147	9,8147	0,032%	0,831%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	13/04/23	15.211.845,27	1.133.639,73	13,4186	13,6870	13,4186	0,105%	15,950%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/04/23	6.408.662,79	248.251,69	25,8152	25,8152	25,8152	1,018%	16,379%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/04/23	130.359.281,78	8.153.996,54	15,9872	15,9872	15,9872	0,820%	16,541%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/04/23	28.757.910,27	2.112.677,07	13,6121	13,6121	13,6121	-0,068%	1,704%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	13/04/23	338.741,40	51.367,86	6,5944	6,6603	6,5944	-0,071%	1,457%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	13/04/23	2.220.628,42	442.193,81	5,0216	5,1222	5,0216	0,732%	11,395%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/04/23	432.650,80	43.671,23	9,9070	9,9070	9,9070	0,736%	11,692%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS								
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>	13/04/23	4.365.125,34	564.558,22	7,7319	7,8865	7,7319	1,203%	12,436%

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