

**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)	07/03/23	45.806.921,29	12.513,14	780,75	796,3650	780,7500	-2,036%	4,217%
Goldman Sachs Global Energy Equity X CAP (USD)	07/03/23	95.598.631,62	22.310,73	1.225,47	1.249,8794	1.225,4700	-1,524%	0,100%
Goldman Sachs Greater China Equity X CAP (USD)	07/03/23	167.841.891,79	37.644,42	1.010,87	1.031,0874	1.010,8700	-1,652%	3,540%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/03/23	336.224.602,25	38.064,44	173,81	177,2862	173,8100	-1,300%	4,384%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/03/23	192.453.839,85	13.737,16	474,38	483,8676	474,3800	-0,570%	8,658%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	07/03/23	27.469.905,79	656,29	1.396,53	1.424,4606	1.396,5300	-0,648%	9,618%
Goldman Sachs Alternative Beta X CAP (USD)	07/03/23	345.521.102,37	12.756,71	345,61	350,7942	345,6100	-0,507%	1,788%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/03/23	212.990.348,99	77.363,77	177,63	180,2945	177,6300	-1,366%	-5,628%
Goldman Sachs Global Equity Income X CAP (USD)	07/03/23	606.489.841,53	4.929,81	573,92	582,5288	573,9200	-1,505%	2,414%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/03/23	304.457.701,03	4.935,01	408,77	414,9016	408,7700	-1,646%	1,755%
Goldman Sachs US Equity Income X CAP (USD)	07/03/23	407.097.584,99	85.588,10	667,62	677,6343	667,6200	-1,522%	-0,804%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/03/23	4.857.300.228,54	106.279,69	309,62	314,2643	309,6200	-0,148%	0,441%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/03/23	2.335.706.888,24	14.503,49	376,77	382,4216	376,7700	-0,391%	2,369%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/03/23	158.814.864,80	5.290,52	175,17	178,6734	175,1700	-0,782%	11,994%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	07/03/23	591.992.483,23	9.054,55	1.723,36	1.757,8272	1.723,3600	-1,450%	4,484%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	07/03/23	177.960.016,95	17.064,45	2.244,83	2.289,7286	2.244,8300	-0,974%	-1,372%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/03/23	223.669.397,96	33.691,60	1.264,40	1.289,6880	1.264,4000	-1,725%	5,826%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	07/03/23	50.557.801,82	5.052,69	785,09	800,7918	785,0900	-2,134%	4,905%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/03/23	511.487.435,18	11.909,35	910,86	924,5229	910,8600	-0,309%	3,058%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/03/23	1.319.393.275,60	18.253,39	1.402,75	1.423,7913	1.402,7500	-0,172%	1,814%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/03/23	684.667.546,99	65.946,84	514,30	522,0145	514,3000	-0,023%	0,644%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/03/23	745.995.834,29	39.513,02	673,67	683,7751	673,6700	-0,255%	3,020%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/03/23	233.291.579,98	1.032,68	1.323,40	1.349,8680	1.323,4000	-1,377%	3,097%
Goldman Sachs Alternative Beta X CAP (EUR)	07/03/23	345.521.102,37	115.119,19	477,49	487,0398	477,4900	0,374%	2,626%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	07/03/23	591.992.483,23	2.051,55	5.594,73	5.706,6246	5.594,7300	-0,580%	5,368%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/03/23	304.457.701,03	109.185,28	508,61	518,7822	508,6100	-0,776%	2,590%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	07/03/23	43.933.576,61	1.472,52	171,28	172,9928	171,2800	-0,291%	2,379%
Goldman Sachs US Dollar Credit X CAP (USD)	07/03/23	3.062.673.591,44	74.312,85	1.346,11	1.359,5711	1.346,1100	-0,133%	0,712%
Goldman Sachs Euromix Bond X CAP (EUR)	07/03/23	293.208.288,33	8.097,30	142,65	144,0765	142,6500	0,063%	-0,834%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	07/03/23	281.246.038,16	29.485,87	981,14	1.000,7628	981,1400	-0,616%	-1,297%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/03/23	481.471.557,63	40.409,77	499,33	509,3166	499,3300	-0,739%	6,449%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/03/23	223.669.397,96	5.806,20	1.963,47	2.002,7394	1.963,4700	-0,857%	6,769%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	07/03/23	281.246.038,16	19.489,17	182,83	186,4866	182,8300	-1,487%	-2,031%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/03/23	309.948.525,93	43.171,99	271,98	271,9800	271,9800	0,136%	0,147%
Goldman Sachs Green Bond X CAP (EUR)	07/03/23	1.866.522.821,49	17.439,90	192,69	192,6900	192,6900	0,130%	0,156%
Goldman Sachs Europe Equity X CAP (EUR)	07/03/23	177.445.405,97	54.640,80	73,26	74,7252	73,2600	-0,705%	8,437%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/03/23	16.745.244.514,00	206.795,13	5.964,00	6.083,2800	5.964,0000	0,539%	6,863%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	07/03/23	111.927.290,77	5.642,45	952,53	971,5806	952,5300	-0,894%	2,986%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/03/23	874.416.515,51	3.259,79	1.784,73	1.820,4246	1.784,7300	-0,688%	2,655%
Goldman Sachs Global Equity Income X CAP (EUR)	07/03/23	606.489.841,53	44.970,82	550,77	561,7854	550,7700	-0,635%	3,255%
Goldman Sachs Global Health Care Equity X CAP (USD)	07/03/23	341.980.493,05	5.102,01	2.428,24	2.476,8048	2.428,2400	-1,537%	-6,210%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/03/23	1.417.484.310,53	86.329,65	488,66	498,4332	488,6600	-0,610%	5,656%
Goldman Sachs US Factor Credit X CAP (USD)	07/03/23	2.649.787,63	3.208,01	1.183,18	1.195,0118	1.183,1800	-0,170%	0,884%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	07/03/23	43.933.576,61	671,31	737,81	745,1881	737,8100	0,136%	2,685%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/03/23	274.684.412,12	13.116,42	1.663,27	1.679,9027	1.663,2700	0,008%	2,445%
Goldman Sachs Euro Bond X CAP (EUR)	07/03/23	615.918.740,59	14.095,49	447,77	452,2477	447,7700	0,127%	0,672%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/03/23	2.335.706.888,24	23.436,00	472,62	477,3462	472,6200	-0,114%	2,308%
Goldman Sachs Euro Credit X CAP (EUR)	07/03/23	1.364.585.412,76	19.389,07	158,11	159,6911	158,1100	0,095%	0,419%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/03/23	4.857.300.228,54	4.756,34	3.927,10	3.966,3710	3.927,1000	-0,143%	-0,039%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	07/03/23	24.271.947,35	86.762,43	45,73	46,1873	45,7300	-0,479%	1,217%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/03/23	49.145.559,84	8.556,41	271,88	274,5988	271,8800	-0,490%	0,103%
Goldman Sachs Euro Liquidity X CAP (EUR)	07/03/23	51.082.599,17	48.219,49	250,84	250,8400	250,8400	0,004%	0,352%
Goldman Sachs Protection P CAP (EUR)	07/03/23	60.781.870,71	627.234,78	30,63	30,7832	30,6300	-0,196%	1,896%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/03/23	78.650.119,96	17.672,03	50,42	51,4226	50,4200	-0,513%	3,468%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/03/23	48.932.984,35	2.127,40	231,26	233,5728	231,2600	-0,138%	-0,683%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/03/23	377.745.496,17	20.311,05	245,81	249,4972	245,8100	-0,171%	0,552%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	07/03/23	43.933.576,61	1.739,35	746,96	754,4296	746,9600	-0,740%	1,848%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/03/23	42.671.927,55	3.906.375,96	10,9237	11,1422	10,9237	-0,268%	13,215%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/03/23	1.234.957,33	64.411,80	19,1728	19,1728	19,1728	-0,263%	13,500%
3K A/K ΜΙΚΤΟ	07/03/23	4.740.788,70	919.133,06	5,1579	5,2353	5,1579	-0,023%	8,055%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/03/23	6.242.519,34	1.111.294,19	5,6173	5,6735	5,6173	0,009%	2,270%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/03/23	379.598,12	38.094,01	9,9648	9,9648	9,9648	0,012%	2,373%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/03/23	15.029.878,48	1.152.731,20	13,0385	13,2993	13,0385	-0,308%	12,666%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/03/23	6.218.801,04	248.251,69	25,0504	25,0504	25,0504	-0,304%	12,931%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/03/23	126.024.025,98	8.097.068,94	15,5642	15,5642	15,5642	-0,268%	13,457%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/03/23	28.097.493,98	2.091.817,23	13,4321	13,4321	13,4321	-0,138%	0,359%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/03/23	277.711,49	42.642,49	6,5126	6,5777	6,5126	-0,140%	0,198%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	07/03/23	2.159.337,75	433.529,93	4,9808	5,0804	4,9808	-0,822%	10,486%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/03/23	426.796,91	43.487,68	9,8142	9,8142	9,8142	-0,820%	10,646%

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	07/03/23	4.267.957,24	563.948,63	7,5680	7,7194	7,5680	-0,493%	10,053%

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