

**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)	10/03/23	43.729.445,41	12.481,60	747,70	762,6540	747,7000	-1,829%	-0,195%
Goldman Sachs Global Energy Equity X CAP (USD)	10/03/23	92.223.480,88	22.044,41	1.191,27	1.215,0954	1.191,2700	-0,829%	-2,693%
Goldman Sachs Greater China Equity X CAP (USD)	10/03/23	159.311.900,19	37.360,05	959,75	978,9450	959,7500	-1,903%	-1,696%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/03/23	324.532.349,35	37.708,99	167,79	171,1458	167,7900	-1,601%	0,769%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/03/23	188.810.960,28	13.742,27	469,24	478,6248	469,2400	-1,131%	7,481%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	10/03/23	26.966.386,44	652,90	1.374,77	1.402,2654	1.374,7700	-1,215%	7,908%
Goldman Sachs Alternative Beta X CAP (USD)	10/03/23	342.128.954,15	12.829,42	339,76	344,8564	339,7600	-0,757%	0,065%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/03/23	212.194.617,05	77.343,20	175,89	178,5284	175,8900	0,382%	-6,551%
Goldman Sachs Global Equity Income X CAP (USD)	10/03/23	595.415.904,21	4.941,15	566,83	575,3325	566,8300	-0,493%	1,149%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/03/23	293.123.459,20	4.932,20	396,88	402,8332	396,8800	-1,874%	-1,205%
Goldman Sachs US Equity Income X CAP (USD)	10/03/23	396.952.110,90	85.270,56	649,31	659,0497	649,3100	-1,403%	-3,524%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/03/23	4.870.637.203,69	106.396,48	309,85	314,4978	309,8500	0,666%	0,516%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/03/23	2.307.976.178,78	14.605,98	373,28	378,8792	373,2800	-0,355%	1,421%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/03/23	156.044.094,69	5.291,62	172,56	176,0112	172,5600	-1,253%	10,325%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	10/03/23	569.943.105,44	9.066,17	1.674,91	1.708,4082	1.674,9100	-1,773%	1,547%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	10/03/23	176.462.569,91	17.052,23	2.235,94	2.280,6588	2.235,9400	-0,957%	-1,762%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/03/23	216.298.967,66	33.903,28	1.233,68	1.258,3536	1.233,6800	-1,721%	3,255%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	10/03/23	47.704.250,99	5.023,82	737,41	752,1582	737,4100	-1,817%	-1,466%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/03/23	501.951.054,11	11.861,16	894,08	907,4912	894,0800	-1,311%	1,160%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/03/23	1.307.164.824,22	18.202,41	1.390,68	1.411,5402	1.390,6800	-0,570%	0,938%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/03/23	684.727.122,65	65.833,08	515,55	523,2833	515,5500	0,235%	0,888%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/03/23	743.006.205,58	39.412,35	672,54	682,6281	672,5400	-0,262%	2,847%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/03/23	222.080.668,38	1.032,94	1.260,34	1.285,5468	1.260,3400	-3,601%	-1,815%
Goldman Sachs Alternative Beta X CAP (EUR)	10/03/23	342.128.954,15	116.257,78	464,92	474,2184	464,9200	-1,860%	-0,075%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	10/03/23	569.943.105,44	2.052,43	5.385,54	5.493,2508	5.385,5400	-2,863%	1,428%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/03/23	293.123.459,20	109.118,57	489,10	498,8820	489,1000	-2,962%	-1,345%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	10/03/23	43.970.019,46	1.473,32	171,83	173,5483	171,8300	0,438%	2,708%
Goldman Sachs US Dollar Credit X CAP (USD)	10/03/23	3.107.514.952,99	74.667,01	1.356,98	1.370,5498	1.356,9800	0,887%	1,526%
Goldman Sachs Euromix Bond X CAP (EUR)	10/03/23	296.214.953,17	8.097,05	144,11	145,5511	144,1100	0,840%	0,181%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	10/03/23	270.064.612,20	29.478,02	943,84	962,7168	943,8400	-2,925%	-5,049%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/03/23	474.403.715,06	40.427,07	492,07	501,9114	492,0700	-1,468%	4,901%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/03/23	216.298.967,66	5.801,20	1.897,49	1.935,4398	1.897,4900	-2,810%	3,181%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	10/03/23	270.064.612,20	19.480,00	177,57	181,1214	177,5700	-1,841%	-4,849%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/03/23	313.507.899,90	43.171,99	274,56	274,5600	274,5600	0,756%	1,097%
Goldman Sachs Green Bond X CAP (EUR)	10/03/23	1.898.897.128,84	17.439,90	195,35	195,3500	195,3500	1,045%	1,539%
Goldman Sachs Europe Equity X CAP (EUR)	10/03/23	174.906.373,74	55.372,16	72,32	73,7664	72,3200	-1,189%	7,046%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/03/23	16.383.629.667,00	203.178,84	5.881,00	5.998,6200	5.881,0000	-2,065%	5,375%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	10/03/23	105.311.655,07	5.660,64	914,67	932,9634	914,6700	-1,895%	-1,107%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/03/23	847.001.004,21	3.260,82	1.727,77	1.762,3254	1.727,7700	-1,418%	-0,621%
Goldman Sachs Global Equity Income X CAP (EUR)	10/03/23	595.415.904,21	44.968,18	538,77	549,5454	538,7700	-1,596%	1,005%
Goldman Sachs Global Health Care Equity X CAP (USD)	10/03/23	337.608.896,39	5.078,57	2.396,07	2.443,9914	2.396,0700	-0,305%	-7,453%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/03/23	1.369.777.433,07	86.229,15	471,95	481,3890	471,9500	-2,550%	2,043%
Goldman Sachs US Factor Credit X CAP (USD)	10/03/23	24.945.991,92	3.208,09	1.196,26	1.208,2226	1.196,2600	1,196%	1,999%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	10/03/23	43.970.019,46	671,31	737,53	744,9053	737,5300	-0,091%	2,646%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/03/23	276.414.846,82	13.102,85	1.669,06	1.685,7506	1.669,0600	0,342%	2,801%
Goldman Sachs Euro Bond X CAP (EUR)	10/03/23	623.609.199,06	14.093,52	453,39	457,9239	453,3900	0,946%	1,936%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/03/23	2.307.976.178,78	23.418,14	466,74	471,4074	466,7400	-0,692%	1,035%
Goldman Sachs Euro Credit X CAP (EUR)	10/03/23	1.374.175.902,37	19.394,21	159,40	160,9940	159,4000	0,650%	1,238%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/03/23	4.870.637.203,69	4.930,10	3.928,80	3.968,0880	3.928,8000	0,657%	0,004%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/03/23	24.408.291,14	86.978,17	45,75	46,2075	45,7500	0,197%	1,262%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/03/23	48.438.323,49	8.556,41	275,69	278,4469	275,6900	1,386%	1,506%
Goldman Sachs Euro Liquidity X CAP (EUR)	10/03/23	50.840.231,41	47.663,14	250,92	250,9200	250,9200	0,020%	0,384%
Goldman Sachs Protection P CAP (EUR)	10/03/23	60.669.994,77	627.355,67	30,53	30,6827	30,5300	-0,392%	1,564%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/03/23	75.716.962,00	17.672,03	48,97	49,9494	48,9700	-1,151%	0,493%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/03/23	49.146.102,77	2.127,35	232,26	234,5826	232,2600	0,411%	-0,253%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/03/23	375.880.208,31	20.254,72	245,93	249,6190	245,9300	0,212%	0,601%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	10/03/23	43.970.019,46	1.739,35	753,87	761,4087	753,8700	1,029%	2,790%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/03/23	42.038.211,95	3.896.403,84	10,7834	10,9991	10,7834	-2,179%	11,761%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/03/23	1.219.259,75	64.411,80	18,9291	18,9291	18,9291	-2,174%	12,058%
3K A/K ΜΙΚΤΟ	10/03/23	4.715.359,16	917.516,73	5,1393	5,2164	5,1393	-1,026%	7,665%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/03/23	6.217.146,03	1.107.307,35	5,6147	5,6708	5,6147	-0,094%	2,223%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/03/23	379.435,98	38.094,01	9,9605	9,9605	9,9605	-0,094%	2,329%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/03/23	14.841.134,22	1.153.175,11	12,8698	13,1272	12,8698	-2,222%	11,208%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/03/23	6.139.076,04	248.251,69	24,7292	24,7292	24,7292	-2,217%	11,483%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/03/23	124.382.297,93	8.106.774,43	15,3430	15,3430	15,3430	-2,329%	11,845%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/03/23	28.448.524,16	2.095.604,89	13,5753	13,5753	13,5753	0,635%	1,429%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/03/23	280.656,50	42.642,49	6,5816	6,6474	6,5816	0,633%	1,260%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	10/03/23	2.131.868,12	433.040,35	4,9230	5,0215	4,9230	-1,591%	9,203%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/03/23	421.869,89	43.487,68	9,7009	9,7009	9,7009	-1,588%	9,369%

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
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	10/03/23	4.263.660,19	563.948,63	7,5604	7,7116	7,5604	-1,697%	9,942%

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