

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	13/03/23	42.427.653,27	12.479,55	725,94	740,4588	725,9400	-2,910%	-3,099%
Goldman Sachs Global Energy Equity X CAP (USD)	13/03/23	89.967.431,55	22.116,20	1.158,49	1.181,6598	1.158,4900	-2,752%	-5,371%
Goldman Sachs Greater China Equity X CAP (USD)	13/03/23	161.186.321,14	37.227,42	974,93	994,4286	974,9300	1,582%	-0,141%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/03/23	323.102.523,59	37.641,43	167,11	170,4522	167,1100	-0,405%	0,360%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/03/23	184.093.905,34	13.718,03	457,23	466,3746	457,2300	-2,559%	4,730%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	13/03/23	26.156.890,16	652,90	1.333,15	1.359,8130	1.333,1500	-3,027%	4,641%
Goldman Sachs Alternative Beta X CAP (USD)	13/03/23	343.626.427,04	12.779,65	339,59	344,6839	339,5900	-0,050%	0,015%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/03/23	213.846.478,80	77.343,79	176,87	179,5231	176,8700	0,557%	-6,030%
Goldman Sachs Global Equity Income X CAP (USD)	13/03/23	585.286.944,77	4.942,38	562,70	571,1405	562,7000	-0,729%	0,412%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/03/23	291.296.498,84	4.920,28	396,50	402,4475	396,5000	-0,096%	-1,299%
Goldman Sachs US Equity Income X CAP (USD)	13/03/23	397.660.556,15	85.364,06	650,35	660,1053	650,3500	0,160%	-3,370%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/03/23	4.893.116.735,95	106.399,95	310,66	315,3199	310,6600	0,261%	0,779%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/03/23	2.276.856.139,90	14.592,04	372,13	377,7120	372,1300	-0,308%	1,109%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/03/23	151.062.928,32	5.444,93	167,31	170,6562	167,3100	-3,042%	6,969%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	13/03/23	568.192.470,40	9.011,08	1.676,26	1.709,7852	1.676,2600	0,081%	1,628%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	13/03/23	177.011.131,98	17.060,18	2.245,11	2.290,0122	2.245,1100	0,410%	-1,359%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/03/23	213.934.527,30	33.899,03	1.226,19	1.250,7138	1.226,1900	-0,607%	2,628%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	13/03/23	47.681.169,54	5.016,90	737,58	752,3316	737,5800	0,023%	-1,443%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/03/23	498.207.096,71	11.861,40	887,72	901,0358	887,7200	-0,711%	0,440%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/03/23	1.305.917.560,30	18.204,18	1.389,62	1.410,4643	1.389,6200	-0,076%	0,861%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/03/23	687.635.019,46	65.833,47	517,85	525,7193	517,9500	0,466%	1,358%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/03/23	740.163.867,68	39.417,47	669,88	679,9262	669,8800	-0,396%	2,441%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/03/23	222.928.400,64	1.032,94	1.264,97	1.290,2894	1.264,9700	0,367%	-1,454%
Goldman Sachs Alternative Beta X CAP (EUR)	13/03/23	343.626.427,04	116.238,81	462,74	471,9948	462,7400	-0,469%	-0,544%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	13/03/23	568.192.470,40	2.052,55	5.367,29	5.474,6358	5.367,2900	-0,339%	1,085%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/03/23	291.296.498,84	109.184,40	486,59	496,3218	486,5900	-0,513%	-1,852%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	13/03/23	43.602.607,96	1.473,28	170,72	172,4272	170,7200	-0,646%	2,044%
Goldman Sachs US Dollar Credit X CAP (USD)	13/03/23	3.071.673.318,35	74.802,74	1.358,79	1.372,3779	1.358,7900	0,133%	1,661%
Goldman Sachs Euromix Bond X CAP (EUR)	13/03/23	299.624.428,09	8.097,01	145,67	147,1267	145,6700	1,083%	1,265%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	13/03/23	269.560.270,43	29.465,70	942,07	960,9114	942,0700	-0,188%	-5,227%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/03/23	467.093.452,88	40.414,29	484,43	494,1186	484,4300	-1,553%	3,272%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/03/23	213.934.527,30	5.801,30	1.878,06	1.915,6212	1.878,0600	-1,024%	2,125%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	13/03/23	269.560.270,43	19.355,50	177,99	181,5498	177,9900	0,237%	-4,624%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/03/23	316.224.936,75	43.171,99	276,94	276,9400	276,9400	0,867%	1,974%
Goldman Sachs Green Bond X CAP (EUR)	13/03/23	1.919.130.621,29	17.439,90	197,48	197,4800	197,4800	1,090%	2,646%
Goldman Sachs Europe Equity X CAP (EUR)	13/03/23	170.474.988,53	56.412,89	70,47	71,8794	70,4700	-2,558%	4,307%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/03/23	16.146.663.550,00	202.196,34	5.763,00	5.878,2600	5.763,0000	-2,006%	3,261%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	13/03/23	106.058.272,10	5.665,43	923,49	941,9598	923,4900	0,964%	-0,154%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/03/23	849.052.182,49	3.273,34	1.731,70	1.766,3340	1.731,7000	0,227%	-0,395%
Goldman Sachs Global Equity Income X CAP (EUR)	13/03/23	585.286.944,77	44.980,17	532,60	543,2520	532,6000	-1,145%	-0,152%
Goldman Sachs Global Health Care Equity X CAP (USD)	13/03/23	336.028.781,73	5.079,62	2.398,94	2.446,9188	2.398,9400	0,120%	-7,342%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/03/23	1.361.638.057,85	86.126,90	468,33	477,6966	468,3300	-0,767%	1,261%
Goldman Sachs US Factor Credit X CAP (USD)	13/03/23	25.010.476,50	3.204,60	1.199,77	1.211,7677	1.199,7700	0,293%	2,299%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	13/03/23	43.602.607,96	671,31	732,10	739,4210	732,1000	-0,738%	1,890%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/03/23	277.614.627,94	13.085,43	1.674,01	1.690,7501	1.674,0100	0,297%	3,106%
Goldman Sachs Euro Bond X CAP (EUR)	13/03/23	627.403.856,20	14.098,27	456,12	460,6812	456,1200	0,602%	2,550%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/03/23	2.276.856.139,90	23.408,77	464,79	469,4379	464,7900	-0,418%	0,613%
Goldman Sachs Euro Credit X CAP (EUR)	13/03/23	1.381.705.945,17	19.394,48	160,27	161,8727	160,2700	0,546%	1,791%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/03/23	4.893.116.735,95	4.930,69	3.939,67	3.979,0667	3.939,6700	0,277%	0,281%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	13/03/23	24.528.937,95	67.889,07	45,78	46,2378	45,7800	0,068%	1,328%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/03/23	48.811.859,17	8.556,41	278,10	280,8810	278,1000	0,874%	2,393%
Goldman Sachs Euro Liquidity X CAP (EUR)	13/03/23	50.723.465,37	47.558,17	250,95	250,9500	250,9500	0,012%	0,396%
Goldman Sachs Protection P CAP (EUR)	13/03/23	60.267.615,89	628.685,22	30,34	30,4917	30,3400	-0,622%	0,931%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/03/23	75.656.665,16	17.322,72	49,24	50,2248	49,2400	0,551%	1,047%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/03/23	49.324.415,08	2.127,35	233,16	235,4916	233,1600	0,387%	0,133%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/03/23	377.903.045,84	20.061,41	247,59	251,3039	247,5900	0,675%	1,280%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	13/03/23	43.602.607,96	1.669,42	751,47	758,9847	751,4700	-0,318%	2,462%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/03/23	41.787.986,20	3.895.267,35	10.727,9	10.942,5	10.727,9	-0,515%	11,186%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/03/23	1.213.134,38	64.411,80	18.834,0	18.834,0	18.834,0	-0,502%	11,495%
3K A/K ΜΙΚΤΟ	13/03/23	4.684.214,15	917.553,48	5.105,1	5.181,7	5.105,1	-0,665%	6,949%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/03/23	6.201.783,67	1.108.243,60	5.596,0	5.652,0	5.596,0	-0,333%	1,883%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/03/23	378.197,14	38.094,01	9.928,0	9.928,0	9.928,0	-0,326%	1,995%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/03/23	14.761.703,46	1.152.818,95	12.804,9	13.061,0	12.804,9	-0,504%	10,647%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/03/23	6.108.840,94	248.251,69	24.607,4	24.607,4	24.607,4	-0,493%	10,934%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/03/23	123.677.559,72	8.106.340,15	15.256,9	15.256,9	15.256,9	-0,561%	11,217%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/03/23	28.498.147,94	2.096.387,76	13.593,9	13.593,9	13.593,9	0,137%	1,568%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/03/23	261.022,40	42.642,49	6.590,2	6.656,1	6.590,2	0,131%	1,392%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	13/03/23	2.087.182,25	433.139,92	4.818,7	4.915,1	4.818,7	-2,119%	6,890%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/03/23	412.969,28	43.487,68	9.496,2	9.496,2	9.496,2	-2,110%	7,061%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ	13/03/23	4.183.644,49	563.948,63	7.418,5	7.566,9	7.418,5	-1,877%	7,879%

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