

**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)	14/03/23	42.706.060,69	12.391,81	733,02	747,6804	733,0200	0,975%	-2,154%
Goldman Sachs Global Energy Equity X CAP (USD)	14/03/23	90.687.704,93	22.075,12	1.167,56	1.190,9112	1.167,5600	0,783%	-4,630%
Goldman Sachs Greater China Equity X CAP (USD)	14/03/23	159.983.053,46	37.270,54	967,97	987,3294	967,9700	-0,714%	-0,854%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/03/23	328.659.010,24	37.651,12	170,03	173,4306	170,0300	1,747%	2,114%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/03/23	185.810.005,25	13.731,30	463,33	472,5966	463,3300	1,334%	6,127%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	14/03/23	26.659.549,46	652,89	1.358,94	1.386,1188	1.358,9400	1,935%	6,666%
Goldman Sachs Alternative Beta X CAP (USD)	14/03/23	344.721.590,12	12.256,21	341,24	346,3586	341,2400	0,486%	0,501%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/03/23	211.156.451,24	77.342,99	175,22	177,8483	175,2200	-0,933%	-6,907%
Goldman Sachs Global Equity Income X CAP (USD)	14/03/23	591.305.213,27	4.938,89	568,95	577,4843	568,9500	1,111%	1,528%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/03/23	295.423.472,34	4.920,70	402,24	408,2736	402,2400	1,448%	0,129%
Goldman Sachs US Equity Income X CAP (USD)	14/03/23	402.198.298,40	85.410,61	658,45	668,3268	658,4500	1,245%	-2,166%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/03/23	4.873.802.769,21	106.391,06	309,50	314,1425	309,5000	-0,373%	0,402%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/03/23	2.258.996.084,77	14.593,21	372,85	378,4428	372,8500	0,193%	1,304%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/03/23	153.495.170,61	5.444,86	170,25	173,6550	170,2500	1,757%	8,849%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	14/03/23	575.520.732,53	9.065,43	1.697,81	1.731,7662	1.697,8100	1,286%	2,935%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	14/03/23	177.407.970,22	17.060,11	2.254,49	2.299,5798	2.254,4900	0,418%	-0,947%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/03/23	217.548.298,04	33.890,58	1.247,73	1.272,6846	1.247,7300	1,757%	4,431%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	14/03/23	48.750.323,29	5.015,39	751,38	766,4076	751,3800	1,871%	0,401%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/03/23	497.547.456,49	11.802,38	887,12	900,4268	887,1200	-0,068%	0,372%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/03/23	1.300.621.156,58	18.216,62	1.384,67	1.405,4401	1.384,6700	-0,356%	0,502%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/03/23	681.847.153,45	65.841,00	514,12	521,8318	514,1200	-0,739%	0,609%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/03/23	740.152.529,36	39.430,02	670,47	680,5271	670,4700	0,088%	2,531%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/03/23	224.396.887,39	1.032,95	1.273,23	1.298,6946	1.273,2300	0,653%	-0,811%
Goldman Sachs Alternative Beta X CAP (EUR)	14/03/23	344.721.590,12	116.293,18	465,38	474,6876	465,3800	0,571%	0,024%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	14/03/23	575.520.732,53	2.054,65	5.440,85	5.549,6670	5.440,8500	1,371%	2,470%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/03/23	295.423.472,34	109.313,08	494,05	503,9310	494,0500	1,533%	-0,347%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	14/03/23	43.600.205,31	1.473,24	170,98	172,6898	170,9800	0,152%	2,200%
Goldman Sachs US Dollar Credit X CAP (USD)	14/03/23	3.050.804.634,74	73.931,73	1.354,73	1.368,2773	1.354,7300	-0,299%	1,357%
Goldman Sachs Euromix Bond X CAP (EUR)	14/03/23	295.245.589,66	8.096,91	144,39	145,8339	144,3900	-0,879%	0,375%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	14/03/23	271.896.329,89	29.462,13	951,54	970,5708	951,5400	1,005%	-4,275%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/03/23	473.631.104,16	40.413,81	491,73	501,5646	491,7300	1,507%	4,829%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/03/23	217.548.298,04	5.792,70	1.912,65	1.950,9030	1.912,6500	1,842%	4,005%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	14/03/23	271.896.329,89	19.358,65	179,62	183,2124	179,6200	0,916%	-3,751%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/03/23	312.624.848,01	43.171,99	273,78	273,7800	273,7800	-1,141%	0,810%
Goldman Sachs Green Bond X CAP (EUR)	14/03/23	1.892.829.232,36	17.439,90	194,77	194,7700	194,7700	-1,372%	1,237%
Goldman Sachs Europe Equity X CAP (EUR)	14/03/23	172.888.467,47	57.195,14	71,48	72,9096	71,4800	1,433%	5,802%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/03/23	15.979.107.544,00	202.486,86	5.696,00	5.809,9200	5.696,0000	-1,163%	2,061%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	14/03/23	104.238.438,50	5.666,28	918,60	936,9270	918,6000	-0,530%	-0,682%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/03/23	838.790.722,25	3.265,37	1.712,06	1.746,3012	1.712,0600	-1,134%	-1,525%
Goldman Sachs Global Equity Income X CAP (EUR)	14/03/23	591.305.213,27	44.988,61	538,96	549,7392	538,9600	1,194%	1,040%
Goldman Sachs Global Health Care Equity X CAP (USD)	14/03/23	337.741.799,02	5.077,84	2.414,55	2.462,8410	2.414,5500	0,651%	-6,739%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/03/23	1.383.605.997,13	84.353,11	475,62	485,1244	475,6200	1,557%	2,837%
Goldman Sachs US Factor Credit X CAP (USD)	14/03/23	25.019.663,59	3.204,76	1.193,56	1.205,4956	1.193,5600	-0,518%	1,769%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	14/03/23	43.600.205,31	671,31	732,74	740,0674	732,7400	0,087%	1,979%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/03/23	276.002.568,37	13.060,62	1.664,78	1.681,4278	1.664,7800	-0,551%	2,538%
Goldman Sachs Euro Bond X CAP (EUR)	14/03/23	620.198.135,26	14.097,86	451,60	456,1160	451,6000	-0,991%	1,533%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/03/23	2.258.996.084,77	23.369,95	465,67	470,3267	465,6700	0,189%	0,803%
Goldman Sachs Euro Credit X CAP (EUR)	14/03/23	1.368.581.205,57	19.384,48	158,76	160,3476	158,7600	-0,942%	0,832%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/03/23	4.873.802.769,21	4.969,16	3.923,43	3.962,6643	3.923,4300	-0,412%	-0,133%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	14/03/23	24.466.134,81	67.316,26	45,73	46,1873	45,7300	-0,109%	1,217%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/03/23	48.344.358,73	8.528,29	276,08	278,8408	276,0800	-0,726%	1,649%
Goldman Sachs Euro Liquidity X CAP (EUR)	14/03/23	50.863.126,91	48.186,02	251,02	251,0200	251,0200	0,028%	0,424%
Goldman Sachs Protection P CAP (EUR)	14/03/23	60.436.384,94	625.693,26	30,46	30,6123	30,4600	0,396%	1,331%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/03/23	75.044.942,64	17.325,78	48,87	49,8474	48,8700	-0,751%	0,287%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/03/23	49.143.119,70	2.127,35	232,30	234,6230	232,3000	-0,369%	-0,236%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/03/23	375.924.936,15	20.061,83	246,41	250,1062	246,4100	-0,477%	0,798%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	14/03/23	43.600.205,31	1.669,42	751,50	759,0150	751,5000	0,004%	2,467%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/03/23	42.660.449,76	3.893.005,41	10.9582	11,1774	10,9582	2,147%	13,573%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/03/23	1.239.218,45	64.411,80	19.2390	19,2390	19,2390	2,150%	13,892%
3K A/K ΜΙΚΤΟ	14/03/23	4.721.778,59	917.555,43	5,1460	5,2232	5,1460	0,801%	7,806%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/03/23	6.195.952,99	1.108.897,75	5,5875	5,6434	5,5875	-0,152%	1,728%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/03/23	377.626,52	38.094,01	9,9130	9,9130	9,9130	-0,151%	1,841%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/03/23	15.094.232,74	1.153.240,53	13,0885	13,3503	13,0885	2,215%	13,098%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/03/23	6.244.333,22	248.251,69	25,1532	25,1532	25,1532	2,218%	13,394%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/03/23	126.469.739,71	8.112.739,65	15,5890	15,5890	15,5890	2,177%	13,638%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/03/23	28.401.192,14	2.096.092,04	13,5496	13,5496	13,5496	-0,326%	1,237%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/03/23	260.098,96	42.642,49	6,5685	6,6342	6,5685	-0,329%	1,059%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	14/03/23	2.120.996,59	433.252,41	4,8955	4,9934	4,8955	1,594%	8,593%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/03/23	419.556,06	43.487,68	9,6477	9,6477	9,6477	1,595%	8,769%

Έναρξη στις 18/05/2017  
 Έναρξη στις 08/04/2020  
 Έναρξη στις 22/02/2019  
 Έναρξη στις 30/01/2020  
 Έναρξη στις 13/07/2017  
 Έναρξη στις 13/07/2017  
 Έναρξη στις 02/10/2017  
 Έναρξη στις 01/01/2022  
 Έναρξη στις 01/01/2022

**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 ΑΝΑΓΕΝΝΗΣΙΣ	14/03/23	4.255.544,72	563.948,63	7,5460	7,6969	7,5460	1,719%	9,733%

Έναρξη 18/6/2018

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