

**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)	16/03/23	41.332.300,25	12.296,29	715,49	729,7998	715,4900	1,321%	-4,494%
Goldman Sachs Global Energy Equity X CAP (USD)	16/03/23	85.202.235,13	21.991,21	1.106,33	1.128,4566	1.106,3300	0,807%	-9,631%
Goldman Sachs Greater China Equity X CAP (USD)	16/03/23	162.407.904,77	37.293,49	957,53	976,6806	957,5300	0,615%	-1,924%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/03/23	330.175.110,93	37.655,67	171,47	174,8994	171,4700	1,78%	2,979%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/03/23	181.462.119,22	13.760,83	456,29	465,4158	456,2900	1,330%	4,515%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	16/03/23	26.241.255,52	652,96	1.338,04	1.364,8008	1.338,0400	2,384%	5,025%
Goldman Sachs Alternative Beta X CAP (USD)	16/03/23	343.022.003,03	12.171,78	341,89	347,0184	341,8900	0,680%	0,692%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/03/23	204.263.165,38	77.343,59	172,47	175,0571	172,4700	0,419%	-8,368%
Goldman Sachs Global Equity Income X CAP (USD)	16/03/23	589.463.042,77	4.671,01	562,69	571,1304	562,6900	1,302%	0,410%
Goldman Sachs Equity Impact Opportunities X CAP (USD)	16/03/23	295.656.525,49	4.921,75	399,39	405,3809	399,3900	1,283%	-0,580%
Goldman Sachs US Equity Income X CAP (USD)	16/03/23	401.522.478,66	83.031,20	660,78	670,6917	660,7800	1,451%	-1,820%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/03/23	4.835.145.139,71	106.384,22	307,97	312,5896	307,9700	-0,207%	-0,094%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/03/23	2.194.972.659,59	14.585,05	369,58	375,1237	369,5800	0,386%	0,416%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/03/23	151.316.838,08	5.445,11	167,90	171,2580	167,9000	1,850%	7,346%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	16/03/23	581.651.262,74	9.060,38	1.701,74	1.735,7748	1.701,7400	1,653%	3,173%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	16/03/23	178.219.896,52	17.015,71	2.272,42	2.317,8684	2.272,4200	0,849%	-0,159%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/03/23	214.542.527,09	33.868,59	1.219,47	1.243,8594	1.219,4700	1,082%	2,066%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	16/03/23	47.557.252,85	5.019,19	730,57	745,1814	730,5700	-1,560%	-2,380%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/03/23	501.756.885,84	11.738,14	895,67	909,1051	895,6700	0,155%	1,340%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/03/23	1.311.665.060,69	18.210,92	1.397,51	1.418,4727	1.397,5100	-0,141%	1,433%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/03/23	686.956.882,89	65.700,93	518,62	526,3993	518,6200	-0,382%	1,489%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/03/23	740.382.654,36	39.437,31	671,12	681,1668	671,1200	0,568%	2,630%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/03/23	224.384.362,10	1.029,56	1.273,06	1.298,5212	1.273,0600	-1,300%	-0,824%
Goldman Sachs Alternative Beta X CAP (EUR)	16/03/23	343.022.003,03	116.116,93	470,79	480,2058	470,7900	-0,134%	1,186%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	16/03/23	581.651.262,74	2.050,60	5.506,33	5.616,4566	5.506,3300	0,830%	3,703%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/03/23	295.656.525,49	108.839,85	495,31	505,2162	495,3100	0,464%	-0,093%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	16/03/23	44.023.782,64	1.459,75	172,08	173,8008	172,0800	0,221%	2,857%
Goldman Sachs US Dollar Credit X CAP (USD)	16/03/23	3.060.069.751,00	74.210,12	1.359,84	1.373,4384	1.359,8400	-0,105%	1,740%
Goldman Sachs Euromix Bond X CAP (EUR)	16/03/23	299.004.457,67	8.099,05	146,22	147,6822	146,2200	-0,476%	1,648%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	16/03/23	272.913.718,79	29.393,46	955,49	974,5998	955,4900	0,020%	-3,877%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/03/23	467.053.274,02	40.359,69	487,99	497,7498	487,9900	1,316%	4,031%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/03/23	214.542.527,09	5.770,45	1.887,46	1.925,2092	1.887,4600	0,263%	2,636%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	16/03/23	272.913.718,79	19.348,88	178,64	182,2128	178,6400	0,835%	-4,276%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/03/23	315.474.466,50	43.189,92	276,22	276,2200	276,2200	-0,461%	1,709%
Goldman Sachs Green Bond X CAP (EUR)	16/03/23	1.901.032.514,55	17.439,90	196,92	196,9200	196,9200	-0,671%	2,355%
Goldman Sachs Europe Equity X CAP (EUR)	16/03/23	170.145.416,09	57.258,87	70,38	71,7876	70,3800	1,325%	4,174%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/03/23	15.832.651.104,00	203.277,14	5.658,00	5.771,1600	5.658,0000	0,838%	1,380%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	16/03/23	106.661.282,87	5.666,50	915,99	934,3098	915,9900	0,676%	-0,964%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/03/23	835.060.353,64	3.263,51	1.705,06	1.739,1612	1.705,0600	0,416%	-1,927%
Goldman Sachs Global Equity Income X CAP (EUR)	16/03/23	589.463.042,77	44.909,18	538,20	548,9640	538,2000	0,482%	0,898%
Goldman Sachs Global Health Care Equity X CAP (USD)	16/03/23	336.762.133,88	5.067,91	2.419,62	2.468,0124	2.419,6200	0,888%	-6,543%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/03/23	1.405.115.936,55	84.464,46	482,79	492,4458	482,7900	1,080%	4,387%
Goldman Sachs US Factor Credit X CAP (USD)	16/03/23	25.091.000,25	3.204,89	1.196,54	1.208,5054	1.196,5400	-0,086%	2,023%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	16/03/23	44.023.782,64	671,31	743,38	750,8138	743,3800	-0,354%	3,460%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/03/23	274.656.428,18	13.061,77	1.664,08	1.680,7208	1.664,0800	-0,470%	2,494%
Goldman Sachs Euro Bond X CAP (EUR)	16/03/23	624.816.061,15	14.099,74	455,23	459,7823	455,2300	-0,492%	2,349%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/03/23	2.194.972.659,59	22.082,66	462,71	467,3371	462,7100	0,123%	0,162%
Goldman Sachs Euro Credit X CAP (EUR)	16/03/23	1.367.868.464,82	19.362,89	159,28	160,8728	159,2800	-0,612%	1,162%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/03/23	4.835.145.139,71	4.970,89	3.903,08	3.942,1108	3.903,0800	-0,247%	-0,651%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	16/03/23	24.171.071,88	87.308,21	45,47	45,9247	45,4700	0,220%	0,642%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/03/23	47.540.962,59	8.528,29	277,22	279,9922	277,2200	-0,876%	2,069%
Goldman Sachs Euro Liquidity X CAP (EUR)	16/03/23	51.152.063,48	49.039,62	251,10	251,1000	251,1000	0,020%	0,456%
Goldman Sachs Protection P CAP (EUR)	16/03/23	60.228.893,07	626.387,24	30,35	30,5018	30,3500	0,397%	0,965%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/03/23	77.654.930,01	17.325,78	48,80	49,7760	48,8000	0,660%	0,144%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/03/23	49.142.304,03	2.127,32	232,44	234,7644	232,4400	-0,206%	-0,176%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/03/23	378.000.997,45	20.069,90	247,87	251,5881	247,8700	0,020%	1,395%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	16/03/23	44.023.782,64	1.669,42	755,09	762,6409	755,0900	0,459%	2,956%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/03/23	40.993.526,29	3.887.919,01	10.5438	10.7547	10.5438	0,448%	9,278%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/03/23	1.192.484,44	64.411,80	18.5134	18.5134	18.5134	0,451%	9,597%
3K A/K ΜΙΚΤΟ	16/03/23	4.610.421,72	912.964,89	5.0499	5.1256	5.0499	0,040%	5,793%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/03/23	6.442.146,04	1.156.924,58	5.5683	5.6240	5.5683	-0,235%	1,378%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/03/23	376.344,59	38.094,01	9.8794	9.8794	9.8794	-0,231%	1,496%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/03/23	14.566.137,16	1.155.822,95	12.5937	12.8456	12.5937	0,476%	8,822%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/03/23	6.008.884,05	248.251,69	24.2048	24.2048	24.2048	0,480%	9,119%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/03/23	121.647.980,58	8.114.126,60	14.9921	14.9921	14.9921	0,553%	9,287%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/03/23	28.480.153,24	2.096.484,79	13.5847	13.5847	13.5847	-0,299%	1,499%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/03/23	280.812,95	42.642,49	6.5853	6.5853	6.5853	-0,301%	1,317%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	16/03/23	2.140.241,33	442.906,03	4.8323	4.9289	4.8323	0,746%	7,191%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/03/23	414.360,34	43.487,68	9.5282	9.5282	9.5282	0,745%	7,422%

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	16/03/23	4.153.981,81	565.318,06	7,3480	7,4950	7,3480	0,626%	6,854%

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