

**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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>	20/03/23	40.911.712,92	12.271,08	707,85	722,0070	707,8500	1,022%	-5,514%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	20/03/23	86.454.278,84	22.175,01	1.115,16	1.137,4632	1.115,1600	1,912%	-8,910%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	20/03/23	162.625.217,09	37.240,33	959,44	978,6288	959,4400	-0,449%	-1,728%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	20/03/23	329.374.774,73	37.667,14	170,82	174,2364	170,8200	0,946%	2,588%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	20/03/23	179.215.414,65	13.820,99	455,09	464,1918	455,0900	0,920%	4,240%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	20/03/23	26.180.151,42	656,08	1.336,71	1.363,4442	1.336,7100	1,253%	4,921%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	20/03/23	344.355.547,65	12.148,79	341,14	346,2571	341,1400	0,365%	0,471%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	20/03/23	206.255.445,61	77.832,83	172,24	174,8236	172,2400	-0,012%	-8,490%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	20/03/23	585.400.546,89	4.675,66	564,02	572,4803	564,0200	1,061%	0,648%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	20/03/23	292.801.218,25	4.938,20	399,38	405,3707	399,3800	0,978%	-0,582%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	20/03/23	401.637.635,85	83.471,03	660,86	670,7729	660,8600	1,136%	-1,808%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	20/03/23	4.833.816.042,69	106.151,86	306,91	311,5137	306,9100	-0,519%	-0,438%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	20/03/23	2.132.375.828,95	14.573,16	368,40	373,9260	368,4000	-0,441%	0,095%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	20/03/23	151.588.667,61	5.494,21	167,87	171,2274	167,8700	1,194%	7,327%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>	20/03/23	578.116.935,80	9.053,81	1.710,06	1.744,2612	1.710,0600	0,671%	3,678%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	20/03/23	179.451.428,52	17.014,87	2.284,69	2.330,3838	2.284,6900	1,101%	0,380%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	20/03/23	210.597.985,68	33.802,81	1.220,62	1.245,0324	1.220,6200	1,377%	2,162%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	20/03/23	46.881.288,94	5.019,23	725,95	740,4690	725,9500	1,193%	-2,997%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	20/03/23	499.250.832,06	11.741,32	891,37	904,7406	891,3700	-0,159%	0,853%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	20/03/23	1.308.667.976,43	18.217,79	1.394,84	1.415,7626	1.394,8400	-0,196%	1,240%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	20/03/23	686.855.032,19	65.480,35	519,13	526,9170	519,1300	-0,246%	1,589%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	20/03/23	740.803.441,30	39.494,43	671,47	681,5421	671,4700	0,353%	2,684%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	20/03/23	215.023.855,14	1.029,49	1.249,76	1.274,7552	1.249,7600	0,270%	-2,639%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	20/03/23	344.355.547,65	115.980,09	465,33	474,6366	465,3300	-0,347%	0,013%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>	20/03/23	578.116.935,80	2.038,04	5.481,14	5.590,7628	5.481,1400	-0,043%	3,229%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	20/03/23	292.801.218,25	108.792,81	490,63	500,4426	490,6300	0,264%	-1,037%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	20/03/23	43.832.421,55	1.459,73	171,69	173,4069	171,6900	-0,180%	2,624%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	20/03/23	3.080.973.568,64	74.619,56	1.363,57	1.377,2057	1.363,5700	-0,384%	2,019%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	20/03/23	301.186.665,42	8.099,04	147,28	148,7528	147,2800	0,068%	2,384%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	20/03/23	270.597.782,50	29.394,92	947,39	966,3378	947,3900	0,078%	-4,692%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	20/03/23	465.551.325,51	40.291,78	486,55	496,2810	486,5500	1,022%	3,724%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	20/03/23	210.597.985,68	5.496,47	1.871,45	1.908,8790	1.871,4500	0,658%	1,765%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	20/03/23	270.597.782,50	19.356,69	178,81	182,3862	178,8100	0,795%	-4,185%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	20/03/23	316.261.782,85	43.226,04	276,87	276,8700	276,8700	-0,342%	1,948%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	20/03/23	1.907.454.759,59	17.431,57	197,63	197,6300	197,6300	-0,418%	2,724%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	20/03/23	170.136.695,79	57.037,55	70,41	71,8182	70,4100	1,033%	4,218%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	20/03/23	15.904.005.402,00	204.037,24	5.684,00	5.797,6800	5.684,0000	0,194%	1,846%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	20/03/23	107.871.254,51	5.668,72	922,57	941,0214	922,5700	0,289%	-0,253%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	20/03/23	839.954.163,96	3.266,96	1.714,12	1.748,4024	1.714,1200	0,261%	-1,406%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	20/03/23	585.400.546,89	44.892,47	534,39	545,0778	534,3900	0,344%	0,184%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	20/03/23	338.783.695,99	5.071,84	2.428,33	2.476,8966	2.428,3300	1,121%	-6,207%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	20/03/23	1.391.445.608,40	84.325,51	478,15	487,7130	478,1500	-0,029%	3,384%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	20/03/23	25.162.192,56	3.204,97	1.200,99	1.212,9999	1.200,9900	-0,291%	2,403%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	20/03/23	43.832.421,55	671,46	737,97	745,3497	737,9700	-0,625%	2,707%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	20/03/23	273.068.753,27	13.032,91	1.656,61	1.673,1761	1.656,6100	-0,823%	2,034%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	20/03/23	628.540.908,84	14.102,62	457,62	462,1962	457,6200	-0,131%	2,887%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	20/03/23	2.132.375.828,95	22.060,84	459,90	464,4990	459,9000	-0,652%	-0,446%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	20/03/23	1.377.703.796,29	19.363,81	159,74	161,3374	159,7400	-0,200%	1,454%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	20/03/23	4.833.816.042,69	4.962,01	3.889,37	3.928,2637	3.889,3700	-0,513%	-1,000%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	20/03/23	24.368.384,93	87.308,21	45,67	46,1267	45,6700	0,285%	1,085%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	20/03/23	47.476.856,09	8.528,29	276,86	279,6286	276,8600	-0,360%	1,937%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	20/03/23	50.175.071,53	44.758,82	251,15	251,1500	251,1500	0,004%	0,476%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	20/03/23	60.376.695,11	628.358,53	30,34	30,4917	30,3400	0,165%	0,931%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	20/03/23	77.296.361,21	17.325,78	49,05	50,0310	49,0500	-0,102%	0,657%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	20/03/23	49.115.745,16	2.127,68	232,29	234,6129	232,2900	-0,416%	-0,240%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	20/03/23	377.863.739,53	20.046,26	247,93	251,6490	247,9300	-0,012%	1,419%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	20/03/23	43.832.421,55	1.669,42	756,73	764,2973	756,7300	0,085%	3,180%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	20/03/23	40.614.127,12	3.880.625,38	10,4659	10,6752	10,4659	0,751%	8,471%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	20/03/23	1.183.873,10	64.411,80	18,3798	18,3798	18,3798	0,763%	8,806%
<a href="#">3K A/K ΜΙΚΤΟ</a>	20/03/23	4.558.447,94	912.941,10	4,9931	5,0680	4,9931	-0,524%	4,603%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	20/03/23	6.363.353,72	1.155.418,26	5,5074	5,5625	5,5074	-0,921%	0,269%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	20/03/23	372.252,48	38.094,01	9,7719	9,7719	9,7719	-0,917%	0,391%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	20/03/23	14.241.224,90	1.139.741,89	12,4951	12,7450	12,4951	0,794%	7,970%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	20/03/23	5.962.808,08	248.251,69	24,0192	24,0192	24,0192	0,805%	8,282%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	20/03/23	120.946.783,44	8.116.145,13	14,9020	14,9020	14,9020	0,880%	8,630%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	20/03/23	28.582.997,92	2.092.796,59	13,6578	13,6578	13,6578	-0,066%	2,045%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	20/03/23	282.299,45	42.642,49	6,6201	6,6863	6,6201	-0,074%	1,852%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	20/03/23	2.112.558,96	442.966,89	4,7691	4,8645	4,7691	-0,178%	5,790%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	20/03/23	408.983,02	43.487,68	9,4046	9,4046	9,4046	-0,172%	6,028%

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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	20/03/23	4.124.836,57	565.318,06	7,2965	7,4424	7,2965	0,540%	6,105%

Έναρξη 18/6/2018

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