

**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)	24/03/23	41.089.865,70	12.300,53	707,00	721,1400	707,0000	-1.015%	-5,628%
Goldman Sachs Global Energy Equity X CAP (USD)	24/03/23	90.586.802,85	22.552,11	1.112,49	1.134,7398	1.112,4900	-0,992%	-9,128%
Goldman Sachs Greater China Equity X CAP (USD)	24/03/23	168.576.695,64	37.360,45	997,00	1.016,9400	997,0000	-1,254%	2,119%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/03/23	330.664.385,43	37.803,26	171,40	174,8280	171,4000	0,475%	2,937%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/03/23	178.806.321,04	13.842,85	453,93	463,0086	453,9300	-1,137%	3,974%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	24/03/23	26.166.473,05	656,07	1.336,98	1.363,7196	1.336,9800	-1,769%	4,942%
Goldman Sachs Alternative Beta X CAP (USD)	24/03/23	345.434.204,22	12.120,50	342,20	347,3330	342,2000	0,123%	0,783%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/03/23	206.396.072,25	77.947,85	173,05	175,6458	173,0500	0,406%	-8,060%
Goldman Sachs Global Equity Income X CAP (USD)	24/03/23	586.937.775,81	4.686,25	564,87	573,3431	564,8700	-0,518%	0,799%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/03/23	295.257.039,95	4.885,92	402,71	408,7507	402,7100	-0,886%	0,246%
Goldman Sachs US Equity Income X CAP (USD)	24/03/23	402.565.389,10	85.337,60	660,20	670,1030	660,2000	0,628%	-1,906%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/03/23	5.005.050.005,80	106.019,33	311,44	316,1116	311,4400	-0,170%	1,032%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/03/23	2.099.034.947,97	14.567,53	370,93	376,4940	370,9300	-1,025%	0,783%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/03/23	151.818.171,81	5.511,70	167,79	171,1458	167,7900	-1,659%	7,276%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	24/03/23	578.729.535,78	8.982,85	1.723,89	1.758,3678	1.723,8900	-0,763%	4,516%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	24/03/23	181.882.789,74	16.988,18	2.317,31	2.363,6562	2.317,3100	0,898%	1,813%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/03/23	210.663.892,79	33.784,09	1.222,67	1.247,1234	1.222,6700	-1,775%	2,333%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	24/03/23	43.788.022,36	5.026,66	674,48	687,9866	674,4800	-2,422%	-9,875%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/03/23	504.876.206,48	11.741,93	893,01	906,4052	893,0100	0,426%	1,039%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/03/23	1.311.068.098,09	18.176,40	1.398,90	1.419,8835	1.398,9000	0,442%	1,534%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/03/23	686.906.155,89	65.286,72	520,76	528,5714	520,7600	0,393%	1,908%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/03/23	743.022.979,02	39.438,55	673,67	683,7751	673,6700	-0,327%	3,020%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/03/23	208.733.243,20	1.051,06	1.214,88	1.239,1776	1.214,8800	2,098%	-5,357%
Goldman Sachs Alternative Beta X CAP (EUR)	24/03/23	345.434.204,22	115.809,63	465,00	474,3000	465,0000	1,309%	-0,058%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	24/03/23	578.729.535,78	2.039,43	5.504,42	5.614,5084	5.504,4200	0,413%	3,667%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/03/23	295.257.039,95	109.409,52	492,83	502,6866	492,8300	0,287%	-0,593%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	24/03/23	44.221.306,83	1.462,51	173,46	175,1946	173,4600	0,417%	3,682%
Goldman Sachs US Dollar Credit X CAP (USD)	24/03/23	3.084.369.242,58	73.033,20	1.378,67	1.392,4567	1.378,6700	0,083%	3,148%
Goldman Sachs Euromix Bond X CAP (EUR)	24/03/23	310.837.817,58	8.125,96	147,16	148,6316	147,1600	0,451%	2,301%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	24/03/23	272.088.319,06	29.386,32	954,18	973,2636	954,1800	0,804%	-4,009%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/03/23	469.989.716,95	40.177,38	491,18	501,0036	491,1800	-0,790%	4,711%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/03/23	210.663.892,79	5.504,05	1.867,45	1.904,7990	1.867,4500	-0,611%	1,548%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	24/03/23	272.088.319,06	19.288,06	180,78	184,3956	180,7800	-0,375%	-3,129%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/03/23	318.398.194,58	43.029,36	278,79	278,7900	278,7900	0,241%	2,655%
Goldman Sachs Green Bond X CAP (EUR)	24/03/23	1.912.920.169,15	17.686,80	198,38	198,3800	198,3800	0,359%	3,113%
Goldman Sachs Europe Equity X CAP (EUR)	24/03/23	169.926.567,93	56.181,15	70,42	71,8284	70,4200	-1,068%	4,233%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/03/23	16.041.108.083,00	204.573,46	5.725,00	5.839,5000	5.725,0000	-0,934%	2,580%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	24/03/23	114.675.352,20	7.301,69	946,33	965,2566	946,3300	-1,167%	2,316%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/03/23	860.823.447,18	3.272,55	1.750,33	1.785,3366	1.750,3300	-1,221%	0,676%
Goldman Sachs Global Equity Income X CAP (EUR)	24/03/23	586.937.775,81	44.958,89	533,16	543,8232	533,1600	0,661%	-0,047%
Goldman Sachs Global Health Care Equity X CAP (USD)	24/03/23	340.340.896,50	5.072,08	2.435,06	2.483,7612	2.435,0600	0,573%	-5,947%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/03/23	1.420.667.467,49	86.397,39	484,61	494,3022	484,6100	0,841%	4,781%
Goldman Sachs US Factor Credit X CAP (USD)	24/03/23	25.274.714,00	3.201,62	1.212,38	1.224,5038	1.212,3800	0,128%	3,374%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	24/03/23	44.221.306,83	671,46	743,31	750,7431	743,3100	1,078%	3,450%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/03/23	274.215.904,00	12.968,68	1.665,40	1.682,0540	1.665,4000	-0,102%	2,576%
Goldman Sachs Euro Bond X CAP (EUR)	24/03/23	629.071.700,53	14.108,55	458,67	463,2567	458,6700	0,434%	3,123%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/03/23	2.099.034.947,97	20.378,78	462,45	467,0745	462,4500	-0,683%	0,106%
Goldman Sachs Euro Credit X CAP (EUR)	24/03/23	1.388.865.491,65	19.211,66	160,98	162,5898	160,9800	0,112%	2,242%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/03/23	5.005.050.005,80	4.958,61	3.944,97	3.984,4197	3.944,9700	-0,152%	0,416%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	24/03/23	24.501.257,43	67.083,37	46,09	46,5509	46,0900	-0,518%	2,014%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/03/23	47.848.803,42	8.528,29	279,88	282,6788	279,8800	0,204%	3,049%
Goldman Sachs Euro Liquidity X CAP (EUR)	24/03/23	50.192.393,17	45.671,33	251,22	251,2200	251,2200	0,024%	0,504%
Goldman Sachs Protection P CAP (EUR)	24/03/23	60.305.906,83	624.039,65	30,34	30,4917	30,3400	-0,298%	0,931%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/03/23	92.375.066,69	17.321,87	50,05	51,0510	50,0500	-1,263%	2,708%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/03/23	49.662.123,69	2.127,73	235,02	237,3702	235,0200	0,346%	0,932%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/03/23	379.291.564,09	19.885,54	248,92	252,6538	248,9200	0,080%	1,824%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	24/03/23	44.221.306,83	1.652,81	765,12	772,7712	765,1200	-0,104%	4,324%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/03/23	40.574.316,06	3.873.426,33	10.4750	10,6845	10,4750	-2,412%	8,565%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/03/23	1.185.100,97	64.411,80	18.3988	18,3988	18,3988	-2,405%	8,918%
3K A/K ΜΙΚΤΟ	24/03/23	4.548.159,92	912.681,18	4.9833	5,0580	4,9833	-1,338%	4,397%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/03/23	6.453.387,85	1.175.140,71	5.4916	5,5465	5,4916	-0,164%	-0,018%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/03/23	372.948,77	38.272,92	9,7445	9,7445	9,7445	-0,163%	0,110%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/03/23	14.266.499,08	1.137.793,68	12.5405	12,7113	12,5405	-2,462%	8,363%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/03/23	5.985.347,02	248.251,69	24,1100	24,1100	24,1100	-2,458%	8,691%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/03/23	120.762.957,02	8.111.687,50	14.8875	14,8875	14,8875	-2,650%	8,525%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/03/23	28.823.983,98	2.108.822,01	13.6683	13,6683	13,6683	0,184%	2,123%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/03/23	282.490,51	42.642,49	6,6246	6,6908	6,6246	0,181%	1,922%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	24/03/23	2.133.837,98	442.366,81	4,8237	4,9202	4,8237	-0,594%	7,001%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/03/23	415.417,58	43.671,23	9,5124	9,5124	9,5124	-0,593%	7,244%

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	24/03/23	4.141.065,13	565.318,06	7,3252	7,4717	7,3252	-1,688%	6,522%

Έναρξη 18/6/2018

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