

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	27/03/23	41.527.862,16	12.257,08	715,14	729,4428	715,1400	1,151%	-4,541%
Goldman Sachs Global Energy Equity X CAP (USD)	27/03/23	92.092.446,01	22.546,45	1.132,45	1.155,0990	1.132,4500	1,794%	-7,498%
Goldman Sachs Greater China Equity X CAP (USD)	27/03/23	166.439.628,93	37.342,73	984,31	1.003,9962	984,3100	-1,273%	0,819%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/03/23	331.266.797,07	37.806,18	171,86	175,2972	171,8600	0,268%	3,213%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/03/23	177.709.355,19	13.829,06	457,29	466,4358	457,2900	0,740%	4,744%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	27/03/23	26.461.952,84	656,06	1.352,02	1.379,0604	1.352,0200	1,125%	6,122%
Goldman Sachs Alternative Beta X CAP (USD)	27/03/23	346.139.853,90	12.120,50	342,73	347,8710	342,7300	0,155%	0,940%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/03/23	208.106.991,01	77.947,85	174,29	176,9044	174,2900	0,717%	-7,401%
Goldman Sachs Global Equity Income X CAP (USD)	27/03/23	588.022.479,36	4.686,20	567,09	575,5964	567,0900	0,393%	1,196%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/03/23	295.292.275,37	4.881,24	403,49	409,5424	403,4900	0,194%	0,441%
Goldman Sachs US Equity Income X CAP (USD)	27/03/23	404.512.402,66	85.413,04	663,12	673,0668	663,1200	0,442%	-1,472%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/03/23	5.018.046.947,35	105.991,68	311,70	316,3755	311,7000	0,083%	1,116%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/03/23	2.079.997.611,37	14.554,35	372,41	377,9962	372,4100	0,399%	1,185%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/03/23	153.304.695,99	5.511,68	169,51	172,9000	169,5100	1,025%	8,375%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	27/03/23	578.532.797,87	8.950,43	1.726,89	1.761,4278	1.726,8900	0,174%	4,698%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	27/03/23	182.189.206,16	16.910,82	2.324,59	2.371,0818	2.324,5900	0,314%	2,133%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/03/23	211.267.677,91	33.746,02	1.229,66	1.254,2532	1.229,6600	0,572%	2,919%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	27/03/23	43.931.900,89	5.039,23	676,93	690,4686	676,9300	0,363%	-9,547%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/03/23	506.113.485,83	11.741,67	895,40	908,8310	895,4000	0,268%	1,309%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/03/23	1.310.957.489,06	18.176,41	1.398,89	1.419,8734	1.398,8900	-0,001%	1,534%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/03/23	685.232.636,99	65.269,00	519,77	527,5666	519,7700	-0,190%	1,714%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/03/23	744.391.117,50	39.394,81	674,33	684,4450	674,3300	0,098%	3,121%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/03/23	205.030.896,01	1.051,06	1.215,85	1.240,1670	1.215,8500	0,080%	-5,281%
Goldman Sachs Alternative Beta X CAP (EUR)	27/03/23	346.133.853,90	115.820,12	464,89	474,1878	464,8900	-0,024%	-0,082%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	27/03/23	578.532.797,87	2.023,51	5.504,28	5.614,3656	5.504,2800	-0,003%	3,665%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/03/23	295.292.275,37	109.475,27	492,92	502,7784	492,9200	0,018%	-0,575%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	27/03/23	43.932.898,24	1.462,46	172,48	174,2048	172,4800	-0,565%	3,096%
Goldman Sachs US Dollar Credit X CAP (USD)	27/03/23	3.067.587.816,90	72.558,79	1.367,92	1.381,5992	1.367,9200	-0,780%	2,344%
Goldman Sachs Euromix Bond X CAP (EUR)	27/03/23	309.619.720,03	8.125,90	146,57	148,0357	146,5700	-0,401%	1,891%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	27/03/23	272.533.671,51	29.288,64	956,29	975,4158	956,2900	0,221%	-3,797%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/03/23	474.034.787,79	40.178,56	495,03	504,9306	495,0300	0,784%	5,532%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/03/23	211.267.677,91	5.504,17	1.874,82	1.912,3164	1.874,8200	0,395%	1,948%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	27/03/23	272.533.671,51	19.288,06	181,50	185,1300	181,5000	0,398%	-2,744%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/03/23	317.280.738,84	43.029,36	277,81	277,8100	277,8100	-0,352%	2,294%
Goldman Sachs Green Bond X CAP (EUR)	27/03/23	1.896.235.246,35	17.685,97	197,30	197,3000	197,3000	-0,544%	2,552%
Goldman Sachs Europe Equity X CAP (EUR)	27/03/23	171.682.700,02	56.154,93	71,15	72,5730	71,1500	1,037%	5,314%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/03/23	16.206.215.705,00	204.720,29	5.768,00	5.883,3600	5.768,0000	0,751%	3,351%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	27/03/23	112.814.831,99	7.301,80	939,21	957,9942	939,2100	-0,752%	1,546%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/03/23	857.693.819,67	3.272,72	1.743,75	1.778,6250	1.743,7500	-0,037%	0,298%
Goldman Sachs Global Equity Income X CAP (EUR)	27/03/23	588.022.479,36	44.941,09	534,31	544,9962	534,3100	0,216%	0,169%
Goldman Sachs Global Health Care Equity X CAP (USD)	27/03/23	342.611.784,19	5.053,91	2.454,69	2.503,7838	2.454,6900	0,806%	-5,188%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/03/23	1.419.541.177,33	86.375,07	484,58	494,2716	484,5800	-0,006%	4,774%
Goldman Sachs US Factor Credit X CAP (USD)	27/03/23	25.096.332,38	3.201,62	1.203,85	1.215,8885	1.203,8500	-0,704%	2,647%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	27/03/23	43.932.898,24	671,46	737,53	744,9053	737,5300	-0,778%	2,646%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/03/23	272.607.336,24	12.886,62	1.656,25	1.672,8125	1.656,2500	-0,549%	2,012%
Goldman Sachs Euro Bond X CAP (EUR)	27/03/23	625.869.622,71	14.119,36	456,73	461,2973	456,7300	-0,423%	2,687%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/03/23	2.079.997.611,37	20.379,80	463,98	468,6198	463,9800	0,331%	0,437%
Goldman Sachs Euro Credit X CAP (EUR)	27/03/23	1.384.669.753,22	19.024,69	160,49	162,0949	160,4900	-0,304%	1,931%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/03/23	5.018.046.947,35	4.958,61	3.947,62	3.987,0962	3.947,6200	0,067%	0,483%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	27/03/23	24.635.219,05	89.650,78	46,08	46,5408	46,0800	-0,022%	1,992%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/03/23	47.592.573,65	8.464,99	278,43	281,2143	278,4300	-0,518%	2,515%
Goldman Sachs Euro Liquidity X CAP (EUR)	27/03/23	50.240.669,59	45.851,04	251,25	251,2500	251,2500	0,012%	0,518%
Goldman Sachs Protection P CAP (EUR)	27/03/23	60.449.036,20	624.047,02	30,39	30,5420	30,3900	0,165%	1,098%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/03/23	89.814.766,24	17.321,87	49,90	50,8990	49,9000	-0,300%	2,401%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/03/23	49.356.470,79	2.127,55	234,31	236,6531	234,3100	-0,302%	0,627%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/03/23	378.630.064,90	19.885,54	248,62	252,3493	248,6200	-0,121%	1,702%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	27/03/23	43.932.898,24	1.652,81	760,51	768,1151	760,5100	-0,603%	3,695%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/03/23	41.120.251,10	3.872.817,34	10,6177	10,8301	10,6177	1,362%	10,044%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/03/23	1.201.355,86	64.411,80	18,6512	18,6512	18,6512	1,372%	10,412%
3K A/K ΜΙΚΤΟ	27/03/23	4.570.160,18	912.039,77	5,0109	5,0861	5,0109	0,554%	4,975%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/03/23	6.447.243,45	1.175.137,29	5,4864	5,5413	5,4864	-0,095%	-0,113%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/03/23	372.609,85	38.272,92	9,7356	9,7356	9,7356	-0,091%	0,018%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/03/23	14.421.064,52	1.134.060,18	12,7163	12,9706	12,7163	1,402%	9,882%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/03/23	6.069.825,59	248.251,69	24,4503	24,4503	24,4503	1,411%	10,225%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/03/23	122.618.478,15	8.116.662,93	15,1070	15,1070	15,1070	1,474%	10,125%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/03/23	28.858.592,68	2.112.857,49	13,6586	13,6586	13,6586	-0,071%	2,051%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/03/23	264.064,75	38.892,49	6,6194	6,6194	6,6194	-0,078%	1,842%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	27/03/23	2.142.923,19	442.366,81	4,8442	4,9411	4,8442	0,425%	7,455%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/03/23	417.205,88	43.671,23	9,5533	9,5533	9,5533	0,430%	7,705%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS								
ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	27/03/23	4.179.105,35	565.318,06	7,3925	7,5404	7,3925	0,919%	7,501%

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