

**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)	28/03/23	41.747.272,19	12.241,63	719,50	733,8900	719,5000	0,610%	-3,959%
Goldman Sachs Global Energy Equity X CAP (USD)	28/03/23	94.373.479,02	22.696,57	1.154,31	1.177,3962	1.154,3100	1,930%	-5,712%
Goldman Sachs Greater China Equity X CAP (USD)	28/03/23	168.489.904,14	37.384,69	996,57	1.016,5014	996,5700	1,246%	2,075%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/03/23	330.896.417,75	37.754,37	171,68	175,1136	171,6800	-0,105%	3,105%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/03/23	177.902.980,44	13.866,10	457,60	466,7520	457,6000	0,068%	4,815%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	28/03/23	26.453.050,01	656,06	1.351,97	1.379,0094	1.351,9700	-0,004%	6,118%
Goldman Sachs Alternative Beta X CAP (USD)	28/03/23	346.973.798,14	12.120,50	343,16	348,3074	343,1600	0,125%	1,066%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/03/23	210.570.999,80	77.947,85	175,34	177,9701	175,3400	0,602%	-6,843%
Goldman Sachs Global Equity Income X CAP (USD)	28/03/23	588.369.476,97	4.690,78	569,21	577,7482	569,2100	0,374%	1,574%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/03/23	293.609.684,44	4.895,76	402,32	408,3548	402,3200	-0,290%	0,149%
Goldman Sachs US Equity Income X CAP (USD)	28/03/23	405.854.259,50	85.528,20	664,53	674,4980	664,5300	0,213%	-1,263%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/03/23	5.052.749.828,92	105.795,84	310,89	315,5534	310,8900	-0,260%	0,853%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/03/23	2.076.349.095,42	14.559,73	372,77	378,3616	372,7700	0,097%	1,282%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/03/23	153.176.348,84	5.623,33	169,45	172,8390	169,4500	-0,035%	8,337%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	28/03/23	573.234.539,58	8.898,40	1.719,80	1.754,1960	1.719,8000	-0,411%	4,268%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	28/03/23	183.629.677,06	16.893,83	2.328,75	2.375,3250	2.328,7500	0,179%	2,315%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/03/23	210.500.660,35	33.708,39	1.230,82	1.255,4364	1.230,8200	0,094%	3,016%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	28/03/23	42.785.634,80	5.054,42	660,24	673,4448	660,2400	-2,866%	-11,777%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/03/23	505.069.676,68	11.738,22	892,64	906,0296	892,6400	-0,308%	0,997%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/03/23	1.306.551.848,92	18.184,31	1.393,76	1.414,6664	1.393,7600	-0,367%	1,161%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/03/23	682.236.336,60	65.165,77	517,58	525,3457	517,5800	-0,421%	1,286%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/03/23	741.921.212,43	39.369,40	672,24	682,3236	672,2400	-0,310%	2,802%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/03/23	202.770.468,46	1.051,10	1.206,01	1.230,1302	1.206,0100	-0,809%	-6,048%
Goldman Sachs Alternative Beta X CAP (EUR)	28/03/23	346.973.798,14	115.573,60	463,25	472,5150	463,2500	-0,353%	-0,434%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	28/03/23	573.234.539,58	2.022,62	5.455,35	5.564,4570	5.455,3500	-0,889%	2,743%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/03/23	293.609.684,44	109.936,38	489,13	498,9126	489,1300	-0,769%	-1,339%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	28/03/23	43.661.326,32	1.462,61	171,53	173,2453	171,5300	-0,551%	2,528%
Goldman Sachs US Dollar Credit X CAP (USD)	28/03/23	3.079.012.877,64	72.927,16	1.366,45	1.380,1145	1.366,4500	-0,107%	2,234%
Goldman Sachs Euromix Bond X CAP (EUR)	28/03/23	308.873.305,20	8.125,80	146,04	147,5004	146,0400	-0,362%	1,522%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	28/03/23	269.825.308,27	29.286,90	946,69	965,6238	946,6900	-1,004%	-4,762%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/03/23	470.787.375,59	40.151,91	492,78	502,6356	492,7800	-0,455%	5,052%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/03/23	210.500.660,35	5.504,66	1.867,58	1.904,9316	1.867,5800	-0,386%	1,555%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	28/03/23	269.825.308,27	19.309,09	180,54	184,1508	180,5400	-0,529%	-3,258%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/03/23	316.293.337,90	43.065,27	276,93	276,9300	276,9300	-0,317%	1,970%
Goldman Sachs Green Bond X CAP (EUR)	28/03/23	1.885.229.845,15	17.685,97	196,17	196,1700	196,1700	-0,573%	1,965%
Goldman Sachs Europe Equity X CAP (EUR)	28/03/23	171.535.418,58	55.730,00	71,08	72,5016	71,0800	-0,098%	5,210%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/03/23	16.183.283.430,00	205.273,28	5.759,00	5.874,1800	5.759,0000	-0,156%	3,189%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	28/03/23	114.048.593,83	7.302,69	949,03	968,0106	949,0300	1,046%	2,608%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/03/23	861.533.791,71	3.276,97	1.751,00	1.786,0200	1.751,0000	0,416%	0,715%
Goldman Sachs Global Equity Income X CAP (EUR)	28/03/23	588.369.476,97	44.914,23	533,73	544,4046	533,7300	-0,109%	0,060%
Goldman Sachs Global Health Care Equity X CAP (USD)	28/03/23	342.470.181,83	5.056,14	2.447,79	2.496,7458	2.447,7900	-0,281%	-5,455%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/03/23	1.417.017.121,30	86.324,85	480,46	490,0692	480,4600	-0,850%	3,883%
Goldman Sachs US Factor Credit X CAP (USD)	28/03/23	25.042.483,07	3.201,62	1.201,23	1.213,2423	1.201,2300	-0,181%	2,423%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	28/03/23	43.661.326,32	670,04	731,67	738,9867	731,6700	-0,795%	1,830%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/03/23	272.809.422,78	12.859,31	1.654,17	1.670,7117	1.654,1700	-0,126%	1,884%
Goldman Sachs Euro Bond X CAP (EUR)	28/03/23	622.961.967,97	14.132,55	454,68	459,2268	454,6800	-0,449%	2,226%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/03/23	2.076.349.095,42	20.371,11	463,73	468,3673	463,7300	-0,054%	0,383%
Goldman Sachs Euro Credit X CAP (EUR)	28/03/23	1.381.408.370,09	19.053,57	160,00	161,6000	160,0000	-0,305%	1,620%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/03/23	5.052.749.828,92	4.960,49	3.936,77	3.976,1377	3.936,7700	-0,275%	0,207%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	28/03/23	24.822.863,49	89.650,78	46,32	46,7832	46,3200	0,521%	2,523%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/03/23	47.581.241,55	8.464,99	278,36	281,1346	278,3600	-0,025%	2,489%
Goldman Sachs Euro Liquidity X CAP (EUR)	28/03/23	50.534.540,73	46.706,65	251,16	251,1600	251,1600	-0,036%	0,480%
Goldman Sachs Protection P CAP (EUR)	28/03/23	60.637.106,57	624.587,83	30,40	30,5520	30,4000	0,033%	1,131%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/03/23	90.202.795,73	17.321,87	50,33	51,3366	50,3300	0,862%	3,283%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/03/23	49.280.374,84	2.127,50	233,95	236,2895	233,9500	-0,154%	0,472%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/03/23	377.326.872,13	19.763,84	247,65	251,3648	247,6500	-0,390%	1,305%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	28/03/23	43.661.326,32	1.652,81	758,10	765,6810	758,1000	-0,317%	3,366%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/03/23	40.760.540,82	3.870.147,58	10,7426	10,5320	10,5320	-0,807%	9,156%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/23	1.191.725,72	64.411,80	18.5017	18.5017	18.5017	-0,802%	9,527%
3K A/K ΜΙΚΤΟ	28/03/23	4.543.565,73	911.992,63	4.9820	5.0567	4.9820	-0,577%	4,370%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/03/23	6.435.726,17	1.175.153,31	5,4765	5,5313	5,4765	-0,180%	-0,293%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/23	371.944,34	38.272,92	9,7182	9,7182	9,7182	-0,179%	-0,160%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/03/23	14.314.777,64	1.134.010,18	12,6231	12,8756	12,6231	-0,733%	9,077%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/23	6.025.624,89	248.251,69	24,2722	24,2722	24,2722	-0,728%	9,422%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/23	121.534.744,62	8.116.158,17	14,9744	14,9744	14,9744	-0,878%	9,158%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/23	28.707.308,80	2.112.402,45	13,5899	13,5899	13,5899	-0,503%	1,536%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/03/23	262.729,63	38.892,49	6,5859	6,6518	6,5859	-0,506%	1,326%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	28/03/23	2.150.513,80	442.366,81	4,8614	4,9586	4,8614	0,355%	7,837%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/23	418.691,81	43.671,23	9,5874	9,5874	9,5874	0,357%	8,089%

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	28/03/23	4.183.279,66	565.318,06	7,3999	7,5479	7,3999	0,100%	7,608%

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