

**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)	29/03/23	42.325.037,83	12.251,87	729,77	744,3654	729,7700	1,427%	-2,588%
Goldman Sachs Global Energy Equity X CAP (USD)	29/03/23	95.214.769,91	22.801,83	1.166,62	1.189,9524	1.166,6200	1,066%	-4,707%
Goldman Sachs Greater China Equity X CAP (USD)	29/03/23	170.926.441,66	37.354,18	1.011,16	1.031,3832	1.011,1600	1,464%	3,570%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/03/23	335.835.310,91	37.754,66	174,24	177,7248	174,2400	1,491%	4,642%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/03/23	179.743.598,06	13.876,96	462,69	471,9438	462,6900	1,112%	5,981%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	29/03/23	26.770.855,45	656,06	1.368,34	1.395,7068	1.368,3400	1,211%	7,403%
Goldman Sachs Alternative Beta X CAP (USD)	29/03/23	351.922.368,43	12.122,91	344,71	349,8807	344,7100	0,452%	1,523%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/03/23	207.752.341,47	77.739,58	174,91	177,5337	174,9100	-0,245%	-7,072%
Goldman Sachs Global Equity Income X CAP (USD)	29/03/23	595.068.990,20	4.692,40	575,74	584,3761	575,7400	1,147%	2,739%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/03/23	297.776.943,20	4.890,44	407,99	414,1099	407,9900	1,409%	1,561%
Goldman Sachs US Equity Income X CAP (USD)	29/03/23	410.390.773,40	85.568,74	671,34	681,4101	671,3400	1,025%	-0,251%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/03/23	5.081.324.966,56	105.185,19	310,22	314,8733	310,2200	-0,216%	0,636%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/03/23	2.084.759.303,37	14.565,12	374,20	379,8130	374,2000	0,384%	1,671%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/03/23	155.043.271,32	5.575,03	171,43	174,8586	171,4300	1,168%	9,603%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	29/03/23	581.984.817,23	8.882,35	1.745,97	1.780,8894	1.745,9700	1,522%	5,855%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	29/03/23	185.297.943,32	16.882,99	2.345,94	2.392,8588	2.345,9400	0,738%	3,071%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/03/23	213.353.191,48	33.702,96	1.247,34	1.272,2868	1.247,3400	1,342%	4,398%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	29/03/23	43.544.264,31	5.067,90	676,94	690,4788	676,9400	2,529%	-9,546%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/03/23	507.726.824,85	11.737,24	897,28	910,7392	897,2800	0,520%	1,522%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/03/23	1.310.225.308,75	18.184,35	1.398,94	1.419,9241	1.398,9400	0,372%	1,537%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/03/23	682.977.705,03	65.166,68	518,43	526,2065	518,4300	0,164%	1,452%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/03/23	746.083.458,23	39.439,49	676,04	686,1806	676,0400	0,565%	3,383%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/03/23	203.883.485,07	1.051,18	1.226,71	1.251,2442	1.226,7100	1,716%	-4,435%
Goldman Sachs Alternative Beta X CAP (EUR)	29/03/23	351.922.368,43	115.637,27	465,44	474,7488	465,4400	0,473%	0,037%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	29/03/23	581.984.817,23	2.021,59	5.539,65	5.650,4430	5.539,6500	1,545%	4,311%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/03/23	297.776.943,20	109.901,46	496,14	506,0628	496,1400	1,433%	0,075%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	29/03/23	43.535.170,02	1.462,51	171,20	172,9120	171,2000	-0,192%	2,331%
Goldman Sachs US Dollar Credit X CAP (USD)	29/03/23	3.083.030.562,18	72.963,24	1.368,23	1.381,9123	1.368,2300	0,130%	2,367%
Goldman Sachs Euromix Bond X CAP (EUR)	29/03/23	308.659.984,72	8.125,68	145,94	147,3994	145,9400	-0,068%	1,453%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	29/03/23	272.851.196,02	29.280,46	957,13	976,2726	957,1300	1,103%	-3,712%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/03/23	476.968.735,78	40.153,91	499,25	509,2350	499,2500	1,313%	6,432%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/03/23	213.353.191,48	5.495,60	1.893,08	1.930,9416	1.893,0800	1,365%	2,941%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	29/03/23	272.851.196,02	19.312,80	182,49	186,1398	182,4900	1,080%	-2,213%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/03/23	316.254.640,45	43.065,27	276,90	276,9000	276,9000	-0,011%	1,959%
Goldman Sachs Green Bond X CAP (EUR)	29/03/23	1.884.708.055,62	17.685,97	196,14	196,1400	196,1400	-0,015%	1,949%
Goldman Sachs Europe Equity X CAP (EUR)	29/03/23	173.374.089,22	55.585,53	71,86	73,2972	71,8600	1,097%	6,365%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/03/23	16.548.265.889,00	205.300,76	5.871,00	5.988,4200	5.871,0000	1,945%	5,196%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	29/03/23	114.756.425,38	7.300,34	956,99	976,1298	956,9900	0,839%	3,468%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/03/23	869.965.742,79	3.277,30	1.768,30	1.803,6660	1.768,3000	0,988%	1,710%
Goldman Sachs Global Equity Income X CAP (EUR)	29/03/23	595.068.990,20	44.924,45	539,98	550,7796	539,9800	1,171%	1,232%
Goldman Sachs Global Health Care Equity X CAP (USD)	29/03/23	343.605.370,75	5.056,34	2.456,20	2.505,3240	2.456,2000	0,344%	-5,130%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/03/23	1.436.847.918,70	86.322,01	486,49	496,2198	486,4900	1,255%	5,187%
Goldman Sachs US Factor Credit X CAP (USD)	29/03/23	24.974.551,46	3.201,62	1.205,63	1.217,6863	1.205,6300	0,366%	2,798%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	29/03/23	43.535.170,02	670,04	729,17	736,4617	729,1700	-0,342%	1,482%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/03/23	272.659.118,42	12.839,70	1.654,54	1.671,0854	1.654,5400	0,022%	1,907%
Goldman Sachs Euro Bond X CAP (EUR)	29/03/23	623.137.848,13	14.117,89	454,68	459,2268	454,6800	0,000%	2,226%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/03/23	2.084.759.303,37	18.242,18	465,57	470,2257	465,5700	0,397%	0,781%
Goldman Sachs Euro Credit X CAP (EUR)	29/03/23	1.379.355.303,52	19.053,48	160,00	161,6000	160,0000	0,000%	1,620%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/03/23	5.081.324.966,56	4.960,45	3.928,44	3.967,7244	3.928,4400	-0,212%	-0,005%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	29/03/23	24.814.839,78	89.643,82	46,31	46,7731	46,3100	-0,022%	2,501%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/03/23	47.791.299,31	8.464,99	279,71	282,5071	279,7100	0,485%	2,986%
Goldman Sachs Euro Liquidity X CAP (EUR)	29/03/23	52.557.577,00	54.697,57	251,18	251,1800	251,1800	0,008%	0,488%
Goldman Sachs Protection P CAP (EUR)	29/03/23	60.586.528,99	624.263,89	30,48	30,6324	30,4800	0,263%	1,397%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/03/23	91.163.844,56	17.331,81	50,87	51,8874	50,8700	1,073%	4,392%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/03/23	49.316.158,25	2.127,44	234,11	236,4511	234,1100	0,068%	0,541%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/03/23	378.000.487,97	19.763,84	248,60	252,3290	248,6000	0,384%	1,694%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	29/03/23	43.535.170,02	1.652,81	755,34	762,8934	755,3400	-0,364%	2,990%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/03/23	40.956.137,23	3.869.232,04	10.5851	10.7968	10.5851	0,504%	9,706%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/03/23	1.197.766,54	64.411,80	18.5955	18.5955	18.5955	0,507%	10,083%
3K A/K ΜΙΚΤΟ	29/03/23	4.544.969,67	910.198,67	4.9934	5.0683	4.9934	0,229%	4,609%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/03/23	6.374.561,30	1.163.574,06	5.4784	5.5332	5.4784	0,035%	-0,259%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/03/23	372.080,68	38.272,92	9.7218	9.7218	9.7218	0,037%	-0,123%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/03/23	14.345.432,03	1.132.312,23	12.6691	12.9225	12.6691	0,364%	9,474%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/03/23	6.047.775,66	248.251,69	24.3615	24.3615	24.3615	0,368%	9,825%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/03/23	122.236.258,76	8.115.420,96	15,0622	15,0622	15,0622	0,586%	9,798%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/03/23	28.740.255,60	2.114.029,99	13.5950	13,5950	13,5950	0,038%	1,576%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/03/23	338.427,93	51.367,86	6.5883	6,6542	6,5883	0,036%	1,363%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	29/03/23	2.164.937,66	440.303,99	4,9169	5,0152	4,9169	1,142%	9,068%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/03/23	423.479,68	43.671,23	9.6970	9,6970	9,6970	1,143%	9,325%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS								
ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	29/03/23	4.211.889,27	565.318,06	7.4505	7,5995	7,4505	0,684%	8,344%

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