

**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)	31/03/23	42.875.303,40	12.267,05	738,77	753,5454	738,7700	0,753%	-1,387%
Goldman Sachs Global Energy Equity X CAP (USD)	31/03/23	96.217.734,13	22.824,18	1.176,75	1.200,2850	1.176,7500	0,356%	-3,879%
Goldman Sachs Greater China Equity X CAP (USD)	31/03/23	173.639.940,66	37.345,87	1.027,76	1.048,3152	1.027,7600	-0,496%	5,270%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/03/23	343.257.587,25	37.768,35	178,07	181,6314	178,0700	1,598%	6,943%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/03/23	182.300.013,36	13.923,75	468,74	478,1148	468,7400	0,642%	7,366%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	31/03/23	27.177.111,05	656,06	1.393,40	1.421,2680	1.393,4000	0,646%	9,370%
Goldman Sachs Alternative Beta X CAP (USD)	31/03/23	354.877.157,07	12.204,03	346,58	351,7787	346,5800	0,531%	2,073%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/03/23	211.206.130,33	77.739,58	176,99	179,6449	176,9900	1,022%	-5,966%
Goldman Sachs Global Equity Income X CAP (USD)	31/03/23	603.742.921,06	4.662,08	585,18	593,9577	585,1800	0,624%	4,424%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/03/23	303.741.032,03	4.891,27	418,09	424,3614	418,0900	0,988%	4,075%
Goldman Sachs US Equity Income X CAP (USD)	31/03/23	417.994.771,88	85.428,03	683,96	694,2194	683,9600	1,245%	1,624%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/03/23	5.215.826.422,26	105.196,66	312,47	317,1571	312,4700	-0,016%	1,366%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/03/23	2.121.969.693,46	14.564,87	378,34	384,0151	378,3400	-0,099%	2,796%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/03/23	157.938.606,89	5.575,24	174,45	177,9390	174,4500	0,635%	11,534%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	31/03/23	593.128.834,21	8.863,68	1.787,74	1.823,4948	1.787,7400	0,942%	8,387%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	31/03/23	186.878.477,10	16.875,80	2.369,25	2.416,6350	2.369,2500	0,675%	4,095%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/03/23	218.500.437,91	33.623,29	1.281,94	1.307,5788	1.281,9400	1,177%	7,294%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	31/03/23	45.466.162,03	5.166,47	704,74	718,8348	704,7400	0,365%	-5,831%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/03/23	513.936.950,13	11.735,46	906,91	920,5137	906,9100	0,781%	2,611%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/03/23	1.319.523.272,66	18.210,78	1.409,61	1.430,7542	1.409,6100	0,691%	2,312%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/03/23	685.018.442,40	65.170,91	520,67	528,4801	520,6700	0,514%	1,890%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/03/23	751.639.919,47	39.355,73	681,35	691,5703	681,3500	0,485%	4,195%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/03/23	209.393.153,01	1.045,98	1.259,85	1.285,0470	1.259,8500	2,091%	-1,853%
Goldman Sachs Alternative Beta X CAP (EUR)	31/03/23	354.877.157,07	115.795,49	466,53	475,8066	466,5300	0,981%	0,271%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	31/03/23	593.128.834,21	2.017,83	5.654,71	5.767,8042	5.654,7100	1,393%	6,496%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/03/23	303.741.032,03	109.962,52	506,85	516,9870	506,8500	1,439%	2,235%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	31/03/23	43.555.546,42	1.463,91	171,47	173,1847	171,4700	0,275%	2,493%
Goldman Sachs US Dollar Credit X CAP (USD)	31/03/23	3.128.739.411,59	73.228,45	1.383,12	1.396,9512	1.383,1200	0,728%	3,481%
Goldman Sachs Euromix Bond X CAP (EUR)	31/03/23	308.355.066,78	8.278,27	145,78	147,2378	145,7800	0,199%	1,342%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	31/03/23	277.244.637,97	29.251,56	972,86	992,3172	972,8600	1,286%	-2,130%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/03/23	485.120.564,99	40.355,17	508,52	518,6904	508,5200	0,883%	8,408%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/03/23	218.500.437,91	5.490,89	1.939,59	1.978,3818	1.939,5900	1,628%	5,470%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	31/03/23	277.244.637,97	19.183,64	186,07	189,7914	186,0700	0,840%	-0,295%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/03/23	316.794.974,82	43.065,27	277,36	277,3600	277,3600	0,318%	2,128%
Goldman Sachs Green Bond X CAP (EUR)	31/03/23	1.888.110.469,10	17.258,24	196,52	196,5200	196,5200	0,455%	2,147%
Goldman Sachs Europe Equity X CAP (EUR)	31/03/23	176.494.787,57	55.382,62	73,11	74,5722	73,1100	0,744%	8,215%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/03/23	16.955.829.395,00	204.846,91	5.954,00	6.073,0800	5.954,0000	0,847%	6,683%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	31/03/23	115.829.202,83	7.293,06	964,83	984,1266	964,8300	-0,314%	4,316%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/03/23	876.630.544,80	3.276,75	1.781,61	1.817,2422	1.781,6100	0,062%	2,476%
Goldman Sachs Global Equity Income X CAP (EUR)	31/03/23	603.742.921,06	44.910,62	547,14	558,0828	547,1400	1,073%	2,574%
Goldman Sachs Global Health Care Equity X CAP (USD)	31/03/23	349.195.786,14	5.072,72	2.494,06	2.543,9412	2.494,0600	0,794%	-3,668%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/03/23	1.466.843.363,21	86.354,45	495,35	505,2570	495,3500	1,675%	7,103%
Goldman Sachs US Factor Credit X CAP (USD)	31/03/23	25.201.251,16	3.201,62	1.216,87	1.229,0387	1.216,8700	0,730%	3,757%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	31/03/23	43.555.546,42	670,04	728,72	736,0072	728,7200	0,589%	1,420%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/03/23	275.171.614,85	12.839,97	1.666,74	1.683,4074	1.666,7400	0,438%	2,658%
Goldman Sachs Euro Bond X CAP (EUR)	31/03/23	622.972.881,24	14.114,43	454,72	459,2672	454,7200	0,349%	2,235%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/03/23	2.121.969.693,46	18.103,54	470,14	474,8414	470,1400	0,028%	1,771%
Goldman Sachs Euro Credit X CAP (EUR)	31/03/23	1.383.829.911,22	19.052,54	160,50	162,1050	160,5000	0,350%	1,937%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/03/23	5.215.826.422,26	4.960,40	3.955,47	3.995,0247	3.955,4700	-0,015%	0,683%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	31/03/23	24.940.700,99	69.643,82	46,48	46,9448	46,4800	0,129%	2,877%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/03/23	47.861.950,24	8.464,99	280,36	283,1636	280,3600	0,193%	3,225%
Goldman Sachs Euro Liquidity X CAP (EUR)	31/03/23	52.296.415,12	54.859,14	251,24	251,2400	251,2400	0,020%	0,512%
Goldman Sachs Protection P CAP (EUR)	31/03/23	60.797.313,25	624.246,79	30,60	30,7530	30,6000	0,131%	1,798%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/03/23	94.860.064,61	17.331,81	51,23	52,2546	51,2300	0,156%	5,130%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	31/03/23	49.523.221,54	2.125,73	235,15	237,5015	235,1500	0,303%	0,988%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/03/23	380.890.624,88	19.764,24	250,49	254,2474	250,4900	0,708%	2,467%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	31/03/23	43.555.546,42	1.652,81	757,20	764,7720	757,2000	0,142%	3,244%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/03/23	41.425.293,42	3.862.993,13	10.7236	10.9381	10.7236	0,382%	11,142%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/03/23	1.213.533,01	64.411,80	18.8402	18.8402	18.8402	0,385%	11,531%
3K A/K ΜΙΚΤΟ	31/03/23	4.582.415,95	908.198,41	5,0456	5,1213	5,0456	0,410%	5,702%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/03/23	6.393.975,60	1.163.653,14	5,4947	5,5496	5,4947	0,168%	0,038%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/03/23	373.198,09	38.272,92	9,7510	9,7510	9,7510	0,167%	0,177%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/03/23	14.545.590,10	1.132.239,97	12,8467	13,1036	12,8467	0,500%	11,009%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/03/23	6.132.885,49	248.251,69	24,7043	24,7043	24,7043	0,503%	11,370%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/03/23	124.444.038,31	8.128.558,87	15,3095	15,3095	15,3095	0,492%	11,601%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/03/23	28.793.120,49	2.117.562,95	13,5973	13,5973	13,5973	0,242%	1,593%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/03/23	338.469,78	51.367,86	6,5891	6,6550	6,5891	0,239%	1,375%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	31/03/23	2.206.659,31	440.303,99	5,0117	5,1119	5,0117	0,902%	11,171%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/03/23	431.643,02	43.671,23	9,8839	9,8839	9,8839	0,902%	11,432%

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	31/03/23	4.277.134,25	565.318,06	7,5659	7,7172	7,5659	0,334%	10,022%

Έναρξη 18/6/2018

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