

**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)	15/03/23	40.780.966,50	12.301,14	706,16	720,2832	706,1600	-3,664%	-5,740%
Goldman Sachs Global Energy Equity X CAP (USD)	15/03/23	84.837.200,60	22.154,05	1.097,47	1.119,4194	1.097,4700	-6,003%	-10,355%
Goldman Sachs Greater China Equity X CAP (USD)	15/03/23	161.491.336,21	37.296,01	951,68	970,7136	951,6800	-1,683%	-2,523%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/03/23	324.301.336,22	37.672,00	168,46	171,8292	168,4600	-0,923%	1,171%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/03/23	179.004.183,59	13.759,81	450,30	459,3060	450,3000	-2,812%	3,143%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	15/03/23	25.631.672,86	652,89	1.306,89	1.333,0278	1.306,8900	-3,830%	2,580%
Goldman Sachs Alternative Beta X CAP (USD)	15/03/23	339.892.985,14	12.256,21	339,58	344,6737	339,5800	-0,486%	0,012%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/03/23	202.000.937,19	77.343,59	171,75	174,3263	171,7500	-1,980%	-8,750%
Goldman Sachs Global Equity Income X CAP (USD)	15/03/23	586.525.335,64	4.663,91	555,46	563,7919	555,4600	-2,371%	-0,880%
Goldman Sachs Equity Impact Opportunities X CAP (USD)	15/03/23	294.358.085,37	4.923,91	394,33	400,2450	394,3300	-1,966%	-1,840%
Goldman Sachs US Equity Income X CAP (USD)	15/03/23	394.796.443,99	82.324,23	651,33	661,1000	651,3300	-1,081%	-3,224%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/03/23	4.821.058.065,67	106.373,17	308,61	313,2392	308,6100	-0,288%	0,114%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/03/23	2.237.084.020,42	14.591,28	368,16	373,6824	368,1600	-1,258%	0,030%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/03/23	148.398.705,09	5.445,12	164,85	168,1470	164,8500	-3,172%	5,396%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	15/03/23	576.820.430,88	9.060,95	1.674,06	1.707,5412	1.674,0600	-1,399%	1,495%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	15/03/23	176.650.720,34	17.058,01	2.253,29	2.298,3558	2.253,2900	-0,563%	-1,000%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/03/23	213.572.395,94	33.872,22	1.206,42	1.230,5484	1.206,4200	-3,311%	0,973%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	15/03/23	48.014.052,03	5.015,89	742,15	756,9930	742,1500	-1,228%	-0,832%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/03/23	500.989.633,66	11.803,54	894,28	907,6942	894,2800	0,807%	1,182%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/03/23	1.313.945.948,38	18.208,00	1.399,48	1.420,4722	1.399,4800	1,070%	1,576%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/03/23	690.034.900,20	65.737,41	520,61	528,4192	520,6100	1,262%	1,879%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/03/23	736.423.598,74	39.412,81	667,33	677,3400	667,3300	-0,468%	2,051%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/03/23	227.329.046,02	1.029,35	1.289,83	1.315,6266	1.289,8300	1,304%	0,482%
Goldman Sachs Alternative Beta X CAP (EUR)	15/03/23	339.892.985,14	116.287,33	471,42	480,8484	471,4200	1,298%	1,322%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	15/03/23	576.820.430,88	2.050,60	5.461,00	5.570,2200	5.461,0000	0,370%	2,850%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/03/23	294.358.085,37	109.310,09	493,02	502,8804	493,0200	-0,208%	-0,555%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	15/03/23	44.030.871,74	1.459,43	171,70	173,4170	171,7000	0,421%	2,630%
Goldman Sachs US Dollar Credit X CAP (USD)	15/03/23	3.051.508.476,84	74.323,31	1.361,27	1.374,8827	1.361,2700	0,483%	1,846%
Goldman Sachs Euromix Bond X CAP (EUR)	15/03/23	300.405.943,03	8.097,26	146,92	148,3892	146,9200	1,752%	2,194%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	15/03/23	272.938.747,12	29.424,69	955,30	974,4060	955,3000	0,395%	-3,896%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/03/23	460.890.234,11	40.356,31	481,65	491,2830	481,6500	-2,050%	2,680%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/03/23	213.572.395,94	5.769,03	1.882,51	1.920,1602	1.882,5100	-1,576%	2,367%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	15/03/23	272.938.747,12	19.359,73	177,16	180,7032	177,1600	-1,370%	-5,069%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/03/23	316.951.927,80	43.171,99	277,50	277,5000	277,5000	1,359%	2,180%
Goldman Sachs Green Bond X CAP (EUR)	15/03/23	1.919.135.328,31	17.439,90	198,25	198,2500	198,2500	1,787%	3,046%
Goldman Sachs Europe Equity X CAP (EUR)	15/03/23	167.922.990,88	57.266,19	69,46	70,8492	69,4600	-2,826%	2,812%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/03/23	15.644.798.998,00	202.580,04	5.611,00	5.723,2200	5.611,0000	-1,492%	0,538%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	15/03/23	105.860.738,30	5.666,36	909,84	928,0360	909,8400	-0,954%	-1,629%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/03/23	830.901.140,32	3.268,00	1.697,24	1.731,1848	1.697,2400	-0,866%	-2,377%
Goldman Sachs Global Equity Income X CAP (EUR)	15/03/23	586.525.335,64	44.914,40	535,62	546,3324	535,6200	-0,620%	0,414%
Goldman Sachs Global Health Care Equity X CAP (USD)	15/03/23	332.974.422,29	5.070,69	2.398,33	2.446,2966	2.398,3300	-0,672%	-7,365%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/03/23	1.390.005.502,23	84.334,04	477,63	487,1826	477,6300	0,423%	3,271%
Goldman Sachs US Factor Credit X CAP (USD)	15/03/23	25.101.316,47	3.204,76	1.197,57	1.209,5457	1.197,5700	0,336%	2,111%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	15/03/23	44.030.871,74	671,31	746,02	753,4802	746,0200	1,812%	3,827%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/03/23	275.735.112,57	13.060,82	1.671,94	1.688,6594	1.671,9400	0,430%	2,979%
Goldman Sachs Euro Bond X CAP (EUR)	15/03/23	627.717.875,27	14.097,90	457,48	462,0548	457,4800	1,302%	2,855%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/03/23	2.237.084.020,42	22.082,36	462,14	466,7614	462,1400	-0,758%	0,039%
Goldman Sachs Euro Credit X CAP (EUR)	15/03/23	1.376.251.899,73	19.362,29	160,26	161,8626	160,2600	0,945%	1,785%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/03/23	4.821.058.065,67	4.970,16	3.912,74	3.951,8674	3.912,7400	-0,272%	-0,405%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	15/03/23	24.059.238,08	87.316,26	45,37	45,8237	45,3700	-0,787%	0,421%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/03/23	47.960.369,05	8.528,29	279,67	282,4667	279,6700	1,300%	2,971%
Goldman Sachs Euro Liquidity X CAP (EUR)	15/03/23	51.123.289,30	48.999,97	251,05	251,0500	251,0500	0,012%	0,436%
Goldman Sachs Protection P CAP (EUR)	15/03/23	60.000.230,49	626.422,57	30,23	30,3812	30,2300	-0,755%	0,566%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/03/23	77.760.661,88	17.325,78	48,48	49,4496	48,4800	-0,798%	-0,513%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	15/03/23	49.242.385,83	2.127,32	232,92	235,2492	232,9200	0,267%	0,030%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/03/23	378.056.421,88	20.061,83	247,82	251,5373	247,8200	0,572%	1,374%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	15/03/23	44.030.871,74	1.669,42	751,64	759,1564	751,6400	0,019%	2,486%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/03/23	40.829.906,95	3.889.738,57	10.496,8	10.706,6	10.496,8	-4,211%	8,791%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/23	1.187.123,07	64.411,80	18.430,2	18.430,2	18.430,2	-4,204%	9,104%
3K A/K ΜΙΚΤΟ	15/03/23	4.619.597,93	915.148,50	5.047,9	5.123,6	5.047,9	-1,906%	5,751%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/03/23	6.465.589,67	1.158.422,51	5.581,4	5.637,2	5.581,4	-0,109%	1,617%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/23	377.219,15	38.094,01	9.902,3	9.902,3	9.902,3	-0,108%	1,731%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/03/23	14.550.322,34	1.160.868,88	12.534,0	12.784,7	12.534,0	-4,237%	8,307%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/23	5.980.157,83	248.251,69	24,0891	24,0891	24,0891	-4,230%	8,597%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/23	120.914.401,23	8.109.800,16	14.909,7	14.909,7	14.909,7	-4,358%	8,686%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/23	28.566.761,96	2.096.571,26	13.625,5	13.625,5	13.625,5	0,560%	1,804%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/03/23	281.662,19	42.642,49	6.605,2	6,6713	6,6052	0,559%	1,623%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	15/03/23	2.166.272,38	451.636,64	4.796,5	4,8924	4,796,5	-2,022%	6,397%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/23	411.292,23	43.487,68	9,4577	9,4577	9,4577	-1,969%	6,627%

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	15/03/23	4.118.112,93	563.948,63	7,3023	7,4483	7,3023	-3,230%	6,189%

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