

**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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	17/03/23	40.443.325,37	12.275,36	700,69	714,7038	700,6900	-2,069%	-6,470%
Goldman Sachs Global Energy Equity X CAP (USD)	17/03/23	84.422.383,02	22.092,16	1.094,24	1.116,1248	1.094,2400	-1,093%	-10,619%
Goldman Sachs Greater China Equity X CAP (USD)	17/03/23	163.304.460,18	37.264,98	963,77	983,0454	963,7700	0,652%	-1,284%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/03/23	325.148.424,09	37.669,96	169,22	172,6044	169,2200	-1,312%	1,628%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/03/23	177.593.168,73	13.805,75	450,94	459,9588	450,9400	-1,172%	3,289%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	17/03/23	25.855.162,75	656,08	1.320,17	1.346,5734	1.320,1700	-1,336%	3,622%
Goldman Sachs Alternative Beta X CAP (USD)	17/03/23	342.031.516,53	12.148,70	339,90	344,9985	339,9000	-0,582%	0,106%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/03/23	204.498.397,80	77.340,98	172,26	174,8439	172,2600	-0,122%	-8,479%
Goldman Sachs Global Equity Income X CAP (USD)	17/03/23	583.393.350,17	4.669,99	558,10	566,4715	558,1000	-0,816%	-0,409%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/03/23	290.530.386,50	4.926,10	395,51	401,4427	395,5100	-0,971%	-1,546%
Goldman Sachs US Equity Income X CAP (USD)	17/03/23	395.519.575,65	83.252,77	653,44	663,2416	653,4400	-1,111%	-2,911%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/03/23	4.846.019.671,81	106.312,88	308,51	313,1377	308,5100	0,175%	0,081%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/03/23	2.154.664.612,67	14.587,34	370,03	375,5805	370,0300	0,122%	0,538%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/03/23	149.689.373,37	5.494,21	165,89	169,2078	165,8900	-1,197%	6,061%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	17/03/23	578.781.186,86	9.065,22	1.698,67	1.732,6434	1.698,6700	-0,180%	2,987%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	17/03/23	177.217.284,66	17.023,08	2.259,82	2.305,0164	2.259,8200	-0,554%	-0,713%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/03/23	209.202.439,14	33.824,50	1.204,04	1.228,1208	1.204,0400	-1,265%	0,774%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	17/03/23	46.363.276,15	5.022,51	717,39	731,7378	717,3900	-1,804%	-4,141%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/03/23	499.904.360,61	11.739,07	892,79	906,1819	892,7900	-0,322%	1,014%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/03/23	1.311.603.144,14	18.212,49	1.397,58	1.418,5437	1.397,5800	0,005%	1,439%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/03/23	688.870.330,35	65.498,02	520,41	528,2162	520,4100	0,345%	1,839%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/03/23	738.071.473,60	39.437,38	669,11	679,1467	669,1100	-0,299%	2,323%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/03/23	219.696.336,82	1.029,64	1.246,39	1.271,3178	1.246,3900	-2,095%	-2,902%
Goldman Sachs Alternative Beta X CAP (EUR)	17/03/23	342.031.516,53	116.043,77	466,95	476,2890	466,9500	-0,816%	0,361%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	17/03/23	578.781.186,86	2.038,65	5.483,49	5.593,1598	5.483,4900	-0,415%	3,273%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/03/23	290.530.386,50	108.794,48	489,34	499,1268	489,3400	-1,205%	-1,297%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	17/03/23	43.989.100,17	1.459,74	172,00	173,7200	172,0000	-0,046%	2,809%
Goldman Sachs US Dollar Credit X CAP (USD)	17/03/23	3.087.070.418,51	74.693,54	1.368,83	1.382,5183	1.368,8300	0,661%	2,412%
Goldman Sachs Euromix Bond X CAP (EUR)	17/03/23	300.964.587,31	8.099,04	147,18	148,6518	147,1800	0,657%	2,315%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	17/03/23	270.379.126,68	29.395,76	946,65	965,5830	946,6500	-0,925%	-4,766%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/03/23	460.954.525,86	40.296,85	481,63	491,2626	481,6300	-1,303%	2,675%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/03/23	209.202.439,14	5.500,44	1.859,21	1.896,3942	1.859,2100	-1,497%	1,100%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	17/03/23	270.379.126,68	19.356,41	177,40	180,9480	177,4000	-0,694%	-4,941%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/03/23	317.309.484,17	43.226,04	277,82	277,8200	277,8200	0,579%	2,298%
Goldman Sachs Green Bond X CAP (EUR)	17/03/23	1.915.853.849,64	17.429,10	198,46	198,4600	198,4600	0,782%	3,155%
Goldman Sachs Europe Equity X CAP (EUR)	17/03/23	168.393.873,41	57.052,67	69,69	71,0838	69,6900	-0,980%	3,153%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/03/23	15.851.177.366,00	203.816,19	5.673,00	5.786,4600	5.673,0000	0,265%	1,648%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	17/03/23	107.525.674,28	5.668,44	919,91	938,3082	919,9100	0,428%	-0,541%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/03/23	837.386.143,04	3.267,69	1.709,65	1.743,8430	1.709,6500	0,269%	-1,663%
Goldman Sachs Global Equity Income X CAP (EUR)	17/03/23	583.393.350,17	44.883,25	532,56	543,2112	532,5600	-1,048%	-0,159%
Goldman Sachs Global Health Care Equity X CAP (USD)	17/03/23	334.444.653,54	5.071,58	2.401,41	2.449,4382	2.401,4100	-0,753%	-7,246%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/03/23	1.392.558.553,12	84.449,14	478,29	487,8558	478,2900	-0,932%	3,414%
Goldman Sachs US Factor Credit X CAP (USD)	17/03/23	25.258.095,62	3.204,89	1.204,50	1.216,5450	1.204,5000	0,665%	2,702%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	17/03/23	43.989.100,17	671,33	742,61	750,0361	742,6100	-0,104%	3,353%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/03/23	275.801.717,84	13.001,74	1.670,35	1.687,0535	1.670,3500	0,377%	2,881%
Goldman Sachs Euro Bond X CAP (EUR)	17/03/23	627.797.068,09	14.100,19	458,22	462,8022	458,2200	0,657%	3,022%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/03/23	2.154.664.612,67	22.082,88	462,92	467,5492	462,9200	0,045%	0,208%
Goldman Sachs Euro Credit X CAP (EUR)	17/03/23	1.374.451.681,05	19.362,88	160,06	161,6606	160,0600	0,490%	1,658%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/03/23	4.846.019.671,81	4.966,14	3.909,42	3.948,5142	3.909,4200	0,162%	-0,489%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	17/03/23	24.234.099,58	87.308,21	45,54	45,9954	45,5400	0,154%	0,797%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/03/23	47.646.408,14	8.528,29	277,86	280,6386	277,8600	0,231%	2,305%
Goldman Sachs Euro Liquidity X CAP (EUR)	17/03/23	50.268.290,81	45.324,59	251,14	251,1400	251,1400	0,016%	0,472%
Goldman Sachs Protection P CAP (EUR)	17/03/23	60.356.566,05	627.624,36	30,29	30,4415	30,2900	-0,198%	0,765%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/03/23	77.924.125,42	17.325,78	49,10	50,0820	49,1000	0,615%	0,759%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/03/23	49.316.299,12	2.127,31	233,26	235,5926	233,2600	0,353%	0,176%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/03/23	378.191.152,73	20.086,14	247,96	251,6794	247,9600	0,036%	1,432%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	17/03/23	43.989.100,17	1.669,42	756,09	763,6509	756,0900	0,132%	3,092%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/03/23	40.350.706,54	3.884.392,28	10,3879	10,5957	10,3879	-1,479%	7,662%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/03/23	1.174.913,34	64.411,80	18,2407	18,2407	18,2407	-1,473%	7,982%
3K A/K ΜΙΚΤΟ	17/03/23	4.582.561,86	912.963,91	5,0194	5,0947	5,0194	-0,604%	5,154%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/03/23	6.422.554,34	1.155.423,44	5,5586	5,6142	5,5586	-0,174%	1,202%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/03/23	375.694,04	38.094,01	9,8623	9,8623	9,8623	-0,173%	1,320%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/03/23	14.158.169,79	1.142.087,95	12,3967	12,6446	12,3967	-1,564%	7,120%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/03/23	5.915.195,94	248.251,69	23,8274	23,8274	23,8274	-1,559%	7,417%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/03/23	119.913.124,75	8.117.584,99	14,7720	14,7720	14,7720	-1,468%	7,683%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/03/23	28.669.423,95	2.097.735,67	13,6668	13,6668	13,6668	0,604%	2,112%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/03/23	282.505,47	42.642,49	6,6250	6,6913	6,6250	0,603%	1,928%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	17/03/23	2.116.318,56	442.966,89	4,7776	4,8732	4,7776	-1,132%	5,978%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/03/23	409.687,54	43.487,68	9,4208	9,4208	9,4208	-1,127%	6,211%

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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	17/03/23	4.102.686,37	565.318,06	7,2573	7,4024	7,2573	-1,234%	5,535%

Έναρξη 18/6/2018

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