

**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
<a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>	30/03/23	42.593.230,99	12.257,17	733,25	747,9150	733,2500	0,477%	-2,124%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	30/03/23	95.661.120,65	22.769,05	1.172,58	1.196,0316	1.172,5800	0,511%	-4,220%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	30/03/23	174.506.808,23	37.343,01	1.032,88	1.053,5376	1.032,8800	2,148%	5,794%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	30/03/23	338.268.760,16	37.754,66	175,27	178,7754	175,2700	0,591%	5,261%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	30/03/23	181.187.996,20	13.900,24	465,75	475,0650	465,7500	0,661%	6,681%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	30/03/23	27.022.223,36	656,06	1.384,46	1.412,1482	1.384,4600	1,178%	8,669%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	30/03/23	353.534.945,28	12.126,67	344,75	349,9213	344,7500	0,012%	1,534%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	30/03/23	209.903.084,38	77.739,58	175,20	177,8280	175,2000	0,166%	-6,917%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	30/03/23	597.363.006,52	4.692,58	581,55	590,2733	581,5500	1,009%	3,776%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	30/03/23	299.875.910,66	4.890,65	414,00	420,2100	414,0000	1,473%	3,057%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	30/03/23	413.214.123,27	85.568,66	675,55	685,6833	675,5500	0,627%	0,374%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	30/03/23	5.169.738.034,56	105.182,90	312,52	317,2078	312,5200	0,741%	1,382%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	30/03/23	2.101.301.279,41	14.564,85	378,71	384,3907	378,7100	1,205%	2,896%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	30/03/23	156.863.013,54	5.575,25	173,35	176,8170	173,3500	1,120%	10,831%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>	30/03/23	585.142.086,98	8.881,38	1.771,06	1.806,4812	1.771,0600	1,437%	7,376%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	30/03/23	185.982.646,18	16.873,17	2.353,37	2.400,4374	2.353,3700	0,317%	3,997%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	30/03/23	215.068.654,69	33.703,88	1.267,03	1.292,3706	1.267,0300	1,579%	6,046%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	30/03/23	45.053.352,26	5.148,08	702,18	716,2236	702,1800	3,729%	-6,173%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	30/03/23	509.864.570,91	11.735,44	899,88	913,3782	899,8800	0,290%	1,816%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	30/03/23	1.310.529.221,59	18.184,66	1.399,94	1.420,9391	1.399,9400	0,071%	1,610%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	30/03/23	682.097.679,28	65.170,73	518,01	525,7802	518,0100	-0,081%	1,370%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	30/03/23	748.159.249,01	39.392,98	678,06	688,2309	678,0600	0,299%	3,692%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	30/03/23	205.094.399,28	1.045,98	1.234,05	1.258,7310	1.234,0500	0,598%	-3,863%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	30/03/23	353.534.945,28	115.784,53	462,00	471,2400	462,0000	-0,739%	-0,703%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>	30/03/23	585.142.086,98	2.019,72	5.577,03	5.688,5706	5.577,0300	0,675%	5,035%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	30/03/23	299.875.910,66	108.933,66	499,66	509,6532	499,6600	0,709%	0,785%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	30/03/23	43.404.916,61	1.462,76	171,00	172,7100	171,0000	-0,117%	2,212%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	30/03/23	3.102.086.832,38	73.039,36	1.373,15	1.386,8815	1.373,1500	0,360%	2,735%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	30/03/23	307.714.881,32	8.125,68	145,49	146,9449	145,4900	-0,308%	1,140%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	30/03/23	273.725.967,36	29.231,53	960,51	979,7202	960,5100	0,353%	-3,372%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	30/03/23	481.790.822,23	40.147,03	504,07	514,1514	504,0700	0,965%	7,459%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	30/03/23	215.068.654,69	5.501,14	1.908,51	1.946,6802	1.908,5100	0,815%	3,780%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	30/03/23	273.725.967,36	19.185,49	184,52	188,2104	184,5200	1,112%	-1,125%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	30/03/23	315.777.514,07	43.065,27	276,48	276,4800	276,4800	-0,152%	1,804%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	30/03/23	1.879.580.038,49	17.625,27	195,63	195,6300	195,6300	-0,260%	1,684%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	30/03/23	175.108.610,48	55.443,51	72,57	74,0214	72,5700	0,988%	7,416%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	30/03/23	16.757.972.459,00	205.168,36	5.904,00	6.022,0800	5.904,0000	0,562%	5,787%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	30/03/23	116.110.978,05	7.293,05	967,87	987,2274	967,8700	1,137%	4,645%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	30/03/23	876.289.511,22	3.276,83	1.780,50	1.816,1100	1.780,5000	0,690%	2,412%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	30/03/23	597.363.006,52	44.919,46	541,33	552,1566	541,3300	0,250%	1,485%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	30/03/23	347.108.580,08	5.072,65	2.474,42	2.523,9084	2.474,4200	0,742%	-4,426%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	30/03/23	1.439.106.481,49	86.303,34	487,19	496,9338	487,1900	0,144%	5,338%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	30/03/23	25.023.523,86	3.201,62	1.208,05	1.220,1305	1.208,0500	0,201%	3,005%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	30/03/23	43.404.916,61	670,04	724,45	731,6945	724,4500	-0,647%	0,825%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	30/03/23	273.988.002,28	12.839,81	1.659,47	1.676,0647	1.659,4700	0,298%	2,211%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	30/03/23	620.955.333,67	14.114,26	453,14	457,6714	453,1400	-0,339%	1,880%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	30/03/23	2.101.301.279,41	18.107,57	470,01	474,7101	470,0100	0,954%	1,743%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	30/03/23	1.378.938.418,48	19.053,48	159,94	161,5394	159,9400	-0,038%	1,581%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	30/03/23	5.169.738.034,56	4.960,45	3.956,08	3.995,6408	3.956,0800	0,704%	0,698%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	30/03/23	24.964.442,04	89.643,82	46,42	46,8842	46,4200	0,238%	2,745%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	30/03/23	47.808.720,12	8.464,99	279,82	282,8182	279,8200	0,039%	3,027%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	30/03/23	52.354.039,69	55.058,90	251,19	251,1900	251,1900	0,004%	0,492%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	30/03/23	60.743.558,14	624.259,42	30,56	30,7128	30,5600	0,262%	1,663%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	30/03/23	94.274.915,68	17.331,81	51,15	52,1730	51,1500	0,550%	4,966%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	30/03/23	49.387.057,92	2.127,44	234,44	236,7844	234,4400	0,141%	0,683%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	30/03/23	378.043.904,12	19.763,84	248,73	252,4610	248,7300	0,052%	1,747%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	30/03/23	43.404.916,61	1.652,81	756,13	763,6913	756,1300	0,105%	3,098%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	30/03/23	41.273.402,74	3.863.525,52	10.6828	10.8965	10.6828	0,923%	10,719%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	30/03/23	1.208.876,20	64.411,80	18.7679	18.7679	18.7679	0,927%	11,103%
<a href="#">3K A/K ΜΙΚΤΟ</a>	30/03/23	4.563.725,83	908.197,44	5.0250	5.1004	5.0250	0,633%	5,271%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	30/03/23	6.371.340,80	1.161.462,51	5.4856	5.5405	5.4856	0,131%	-0,127%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	30/03/23	372.573,64	38.272,92	9.7347	9.7347	9.7347	0,133%	0,009%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	30/03/23	14.473.224,28	1.132.239,97	12.7828	13.0385	12.7828	0,897%	10,457%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	30/03/23	6.102.192,26	248.251,69	24.5807	24.5807	24.5807	0,900%	10,813%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	30/03/23	123.661.090,16	8.117.162,35	15.2345	15.2345	15.2345	1,144%	11,054%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	30/03/23	28.691.219,00	2.115.171,66	13.5645	13.5645	13.5645	-0,224%	1,348%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	30/03/23	337.660,23	51.367,86	6.5734	6.6391	6.5734	-0,226%	1,134%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	30/03/23	2.186.947,32	440.303,99	4.9669	5.0662	4.9669	1,017%	10,177%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	30/03/23	427.781,07	43.671,23	9.7955	9.7955	9.7955	1,016%	10,435%

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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	30/03/23	4.262.906,15	565.318,06	7,5407	7,6915	7,5407	1,211%	9,656%

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