

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)	06/04/23	42.854.575,21	12.223,87	738,07	752,8314	738,0700	0,411%	-1,480%
Goldman Sachs Global Energy Equity X CAP (USD)	06/04/23	98.355.053,45	22.728,48	1.207,66	1.231,8130	1.207,6600	-0,816%	-1,354%
Goldman Sachs Greater China Equity X CAP (USD)	06/04/23	170.545.825,75	37.235,76	1.009,20	1.029,8842	1.009,2000	-0,751%	3,369%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/04/23	341.582.944,53	37.675,01	177,01	180,5502	177,0100	0,329%	6,306%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/04/23	184.706.172,92	13.993,53	475,12	484,6224	475,1200	0,627%	8,828%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	06/04/23	27.140.146,97	656,23	1.391,77	1.419,6054	1.391,7700	0,403%	9,242%
Goldman Sachs Alternative Beta X CAP (USD)	06/04/23	351.450.567,12	12.151,58	344,09	349,2514	344,0900	0,029%	1,340%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/04/23	212.964.876,01	78.799,81	178,31	180,9847	178,3100	-0,347%	-5,265%
Goldman Sachs Global Equity Income X CAP (USD)	06/04/23	606.966.729,68	4.662,08	591,42	600,2913	591,4200	0,645%	5,537%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/04/23	296.256.090,70	4.891,56	411,03	417,1955	411,0300	0,124%	2,318%
Goldman Sachs US Equity Income X CAP (USD)	06/04/23	417.396.043,67	85.384,83	683,59	693,8439	683,5900	0,302%	1,569%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/04/23	5.170.051.045,50	105.445,17	313,67	318,3751	313,6700	-0,156%	1,755%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/04/23	2.117.745.392,98	14.564,53	379,47	385,1621	379,4700	-0,005%	3,103%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/04/23	158.133.020,35	5.643,57	174,22	177,7044	174,2200	0,351%	11,387%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	06/04/23	578.626.075,80	8.835,12	1.754,15	1.789,2330	1.754,1500	0,021%	6,351%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	06/04/23	189.771.029,81	16.804,12	2.399,70	2.447,6940	2.399,7000	-0,084%	5,433%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/04/23	209.631.378,09	33.617,18	1.235,48	1.260,1896	1.235,4800	-0,220%	3,406%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	06/04/23	46.949.015,23	5.336,73	711,43	725,6586	711,4300	-0,088%	-4,937%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/04/23	513.752.403,69	11.689,27	906,92	920,5238	906,9200	0,097%	2,612%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/04/23	1.322.409.563,26	18.143,45	1.412,80	1.433,9920	1.412,8000	0,050%	2,543%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/04/23	687.392.150,87	64.844,49	523,63	531,4845	523,6300	0,027%	2,470%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/04/23	754.973.531,97	39.375,12	684,00	694,2600	684,0000	0,215%	4,600%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/04/23	214.037.813,56	1.046,11	1.250,85	1.275,8670	1.250,8500	0,396%	-2,554%
Goldman Sachs Alternative Beta X CAP (EUR)	06/04/23	351.450.567,12	114.751,28	460,68	469,8936	460,6800	-0,080%	-0,987%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	06/04/23	578.626.075,80	2.014,31	5.518,48	5.628,8496	5.518,4800	-0,089%	3,932%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/04/23	296.256.090,70	109.988,49	495,59	505,5018	495,5900	0,012%	-0,036%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	06/04/23	44.054.528,11	1.442,23	173,51	175,2451	173,5100	0,133%	3,712%
Goldman Sachs US Dollar Credit X CAP (USD)	06/04/23	3.158.964.211,96	73.507,99	1.394,82	1.408,7682	1.394,8200	-0,098%	4,357%
Goldman Sachs Euromix Bond X CAP (EUR)	06/04/23	312.176.611,49	8.408,33	146,64	148,1064	146,6400	-0,055%	1,940%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	06/04/23	275.496.469,53	29.184,08	966,39	985,7178	966,3900	-0,066%	-2,781%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/04/23	479.367.255,11	40.302,28	504,14	514,2228	504,1400	0,159%	7,474%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/04/23	209.631.378,09	5.470,48	1.859,20	1.896,3840	1.859,2000	-0,330%	1,099%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	06/04/23	275.496.469,53	19.183,89	185,83	189,5466	185,8300	0,043%	-0,423%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/04/23	321.463.478,08	41.557,67	279,93	279,9300	279,9300	-0,021%	3,075%
Goldman Sachs Green Bond X CAP (EUR)	06/04/23	1.923.368.632,95	17.423,99	198,56	198,5600	198,5600	-0,025%	3,207%
Goldman Sachs Europe Equity X CAP (EUR)	06/04/23	177.392.845,51	55.481,48	73,35	74,8170	73,3500	0,466%	8,570%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/04/23	16.270.971.307,00	203.982,87	5.766,00	5.881,3200	5.766,0000	-1,013%	3,315%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	06/04/23	112.924.597,03	7.307,66	953,59	972,6616	953,5900	-0,350%	3,101%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/04/23	871.754.450,25	3.276,79	1.770,78	1.806,1956	1.770,7800	-0,339%	1,853%
Goldman Sachs Global Equity Income X CAP (EUR)	06/04/23	606.966.729,68	44.558,83	549,98	560,9796	549,9800	0,532%	3,106%
Goldman Sachs Global Health Care Equity X CAP (USD)	06/04/23	359.509.910,81	5.069,82	2.568,78	2.620,1556	2.568,7800	0,294%	-0,782%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/04/23	1.457.800.700,39	85.569,81	490,21	500,0142	490,2100	0,123%	5,991%
Goldman Sachs US Factor Credit X CAP (USD)	06/04/23	25.442.663,14	3.202,19	1.230,33	1.242,6333	1.230,3300	0,216%	4,904%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	06/04/23	44.054.528,11	664,88	735,26	742,6126	735,2600	-0,056%	2,330%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/04/23	277.094.685,24	12.798,01	1.679,78	1.696,5778	1.679,7800	0,018%	3,461%
Goldman Sachs Euro Bond X CAP (EUR)	06/04/23	629.267.857,71	13.996,20	459,14	463,7314	459,1400	0,007%	3,229%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/04/23	2.117.745.392,98	16.838,71	470,60	475,3060	470,6000	-0,038%	1,870%
Goldman Sachs Euro Credit X CAP (EUR)	06/04/23	1.395.602.686,44	18.997,68	161,75	163,3675	161,7500	-0,043%	2,731%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/04/23	5.170.051.045,50	4.944,30	3.968,22	4.007,9022	3.968,2200	-0,160%	1,007%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/04/23	25.009.903,25	89.657,99	46,49	46,9549	46,4900	0,043%	2,900%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/04/23	47.885.532,72	8.464,99	282,25	285,0225	282,2500	-0,067%	3,921%
Goldman Sachs Euro Liquidity X CAP (EUR)	06/04/23	52.295.954,92	55.376,45	251,35	251,3500	251,3500	0,012%	0,556%
Goldman Sachs Protection P CAP (EUR)	06/04/23	60.778.806,07	624.331,26	30,61	30,7631	30,6100	0,131%	1,830%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/04/23	103.799.188,75	17.329,03	50,77	51,7854	50,7700	-0,392%	4,186%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/04/23	49.772.379,75	2.126,20	236,43	238,7943	236,4300	-0,042%	1,537%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/04/23	380.451.229,36	19.589,33	251,33	255,1000	251,3300	0,060%	2,810%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	06/04/23	44.054.528,11	1.652,81	768,15	775,8315	768,1500	0,055%	4,737%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/04/23	41.896.570,59	3.851.193,25	10,8794	11,0970	10,8794	-0,022%	12,756%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/04/23	1.231.607,76	64.411,80	19,1208	19,1208	19,1208	-0,010%	13,192%
3K A/K ΜΙΚΤΟ	10/04/23	4.621.553,34	906.514,19	5,0982	5,1747	5,0982	-0,002%	6,804%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/04/23	6.451.349,69	1.168.732,23	5,5200	5,5752	5,5200	0,004%	0,499%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/04/23	374.959,93	38.272,92	9,7970	9,7970	9,7970	0,007%	0,649%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/04/23	14.791.757,80	1.134.228,49	13,0413	13,3021	13,0413	-0,020%	12,690%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/04/23	6.227.859,43	248.251,69	25,0869	25,0869	25,0869	-0,010%	13,095%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/04/23	126.829.977,90	8.157.106,84	15,5484	15,5484	15,5484	-0,006%	13,342%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/04/23	29.225.928,44	2.128.530,96	13,7306	13,7306	13,7306	0,020%	2,589%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/04/23	341.713,69	51.367,86	6,6523	6,7188	6,6523	0,014%	2,348%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	10/04/23	2.187.793,79	440.543,97	4,9661	5,0654	4,9661	0,364%	10,159%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/04/23	427.805,35	43.671,23	9,7960	9,7960	9,7960	0,368%	10,441%

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	10/04/23	4.271.021,43	565.318,06	7,5551	7,7062	7,5551	-0,011%	9,865%

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