

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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	20/04/23	43.993.156,82	12.111,67	763,95	779,2290	763,9500	-0,169%	1,974%
Goldman Sachs Global Energy Equity X CAP (USD)	20/04/23	95.993.909,31	22.074,93	1.203,22	1.227,2844	1.203,2200	-0,955%	-1,717%
Goldman Sachs Greater China Equity X CAP (USD)	20/04/23	165.261.859,42	37.271,36	985,60	1.005,3120	985,6000	-0,090%	0,952%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/04/23	342.120.123,21	37.700,97	177,62	181,1724	177,6200	-0,649%	6,672%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/04/23	185.682.707,89	14.295,23	482,57	492,2214	482,5700	0,039%	10,534%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	20/04/23	27.441.252,73	656,22	1.409,20	1.437,3840	1.409,2000	-0,061%	10,611%
Goldman Sachs Alternative Beta X CAP (USD)	20/04/23	347.891.150,67	11.868,64	345,63	350,8145	345,6300	-0,320%	1,794%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/04/23	215.693.071,30	78.802,01	178,61	181,2892	178,6100	-0,750%	-5,108%
Goldman Sachs Global Equity Income X CAP (USD)	20/04/23	610.409.881,73	4.764,31	596,18	605,1227	596,1800	-0,191%	6,387%
Goldman Sachs Equity Impact Opportunities X CAP (USD)	20/04/23	299.711.115,84	4.912,47	418,54	424,8181	418,5400	-0,169%	4,187%
Goldman Sachs US Equity Income X CAP (USD)	20/04/23	397.944.818,74	66.930,74	686,54	696,8381	686,5400	-0,589%	2,007%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/04/23	5.140.472.211,31	105.239,29	310,02	314,6703	310,0200	-0,228%	0,571%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/04/23	2.127.228.448,44	14.620,98	380,07	385,7711	380,0700	-0,186%	3,266%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/04/23	159.792.917,98	5.647,68	176,43	179,9586	176,4300	-0,051%	12,800%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	20/04/23	585.177.836,32	9.041,47	1.786,83	1.822,5666	1.786,8300	-0,042%	8,332%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	20/04/23	191.127.232,75	16.541,33	2.435,62	2.484,3324	2.435,6200	0,593%	7,011%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/04/23	215.869.516,34	33.850,15	1.281,69	1.307,3238	1.281,6900	0,344%	7,273%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	20/04/23	47.881.918,24	5.352,70	728,55	743,1210	728,5500	-0,260%	-2,650%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/04/23	514.385.165,09	11.693,05	908,73	922,3610	908,7300	-0,199%	2,817%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/04/23	1.315.389.885,28	18.101,13	1.407,68	1.428,7992	1.407,6800	-0,070%	2,172%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/04/23	677.772.674,26	64.521,38	518,81	526,5922	518,8100	0,056%	1,526%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/04/23	757.113.807,39	39.787,63	686,53	696,8280	686,5300	0,185%	4,987%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/04/23	213.740.025,40	1.004,70	1.249,04	1.274,0208	1.249,0400	-0,677%	-2,695%
Goldman Sachs Alternative Beta X CAP (EUR)	20/04/23	347.891.150,67	113.259,85	460,42	469,6284	460,4200	-0,501%	-1,042%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	20/04/23	585.177.836,32	1.974,57	5.593,13	5.704,9926	5.593,1300	-0,224%	5,338%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/04/23	299.711.115,84	109.112,37	502,13	512,1726	502,1300	-0,351%	1,283%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	20/04/23	43.327.942,18	1.444,43	170,44	172,1444	170,4400	-0,094%	1,877%
Goldman Sachs US Dollar Credit X CAP (USD)	20/04/23	3.176.348.240,97	73.861,07	1.382,86	1.396,6886	1.382,8600	0,278%	3,462%
Goldman Sachs Euromix Bond X CAP (EUR)	20/04/23	321.858.541,20	8.692,52	144,85	146,2985	144,8500	0,214%	0,695%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	20/04/23	279.444.047,85	29.052,63	984,12	1.003,8024	984,1200	-0,481%	-0,997%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/04/23	497.838.600,02	40.025,07	516,47	526,7994	516,4700	0,245%	10,103%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/04/23	215.869.516,34	5.470,30	1.919,08	1.957,4616	1.919,0800	0,162%	4,355%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	20/04/23	279.444.047,85	19.084,77	190,19	193,9938	190,1900	-0,304%	1,913%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/04/23	319.909.921,61	42.474,97	277,15	277,1500	277,1500	0,192%	2,051%
Goldman Sachs Green Bond X CAP (EUR)	20/04/23	1.944.608.819,46	17.461,88	195,41	195,4100	195,4100	0,267%	1,570%
Goldman Sachs Europe Equity X CAP (EUR)	20/04/23	180.431.147,47	56.153,43	74,44	75,9288	74,4400	0,067%	10,184%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/04/23	17.206.745.404,00	202.244,56	5.990,00	6.109,8000	5.990,0000	0,117%	7,328%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	20/04/23	111.652.666,48	7.303,43	946,21	965,1342	946,2100	-0,079%	2,303%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/04/23	883.259.050,39	3.293,42	1.791,39	1.827,2178	1.791,3900	0,129%	3,038%
Goldman Sachs Global Equity Income X CAP (EUR)	20/04/23	610.409.881,73	44.328,46	551,63	562,6626	551,6300	-0,374%	3,416%
Goldman Sachs Global Health Care Equity X CAP (USD)	20/04/23	361.514.945,50	5.063,96	2.582,15	2.633,7930	2.582,1500	-0,489%	-0,265%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/04/23	1.475.799.110,74	85.568,06	494,86	504,7572	494,8600	-0,300%	6,997%
Goldman Sachs US Factor Credit X CAP (USD)	20/04/23	24.833.510,17	2.971,52	1.217,08	1.229,2508	1.217,0800	0,302%	3,775%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	20/04/23	43.327.942,18	665,02	718,55	725,7355	718,5500	-0,142%	0,004%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/04/23	275.016.997,14	12.753,23	1.670,53	1.687,2353	1.670,5300	0,152%	2,892%
Goldman Sachs Euro Bond X CAP (EUR)	20/04/23	619.609.608,20	13.960,94	452,19	456,7119	452,1900	0,188%	1,666%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/04/23	2.127.228.448,44	24.190,20	470,11	474,8111	470,1100	-0,246%	1,764%
Goldman Sachs Euro Credit X CAP (EUR)	20/04/23	1.388.327.870,79	18.863,53	160,51	162,1151	160,5100	0,175%	1,943%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/04/23	5.140.472.211,31	4.931,66	3.918,90	3.958,0890	3.918,9000	-0,243%	-0,248%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	20/04/23	23.850.494,59	89.666,09	46,67	47,1367	46,6700	0,279%	3,298%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged ii)	20/04/23	46.951.536,09	8.465,70	276,69	279,4569	276,6900	0,447%	1,874%
Goldman Sachs Euro Liquidity X CAP (EUR)	20/04/23	50.685.227,63	56.475,47	251,69	251,6900	251,6900	0,008%	0,692%
Goldman Sachs Protection P CAP (EUR)	20/04/23	60.735.926,36	622.941,13	30,74	30,8937	30,7400	-0,065%	2,262%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/04/23	108.622.276,69	17.356,61	51,01	52,0302	51,0100	0,118%	4,679%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/04/23	49.436.093,89	2.126,38	235,36	237,7136	235,3600	0,140%	1,078%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/04/23	376.688.817,77	18.296,49	249,83	253,5775	249,8300	0,084%	2,197%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	20/04/23	43.327.942,18	1.652,81	754,47	762,0147	754,4700	0,040%	2,872%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/04/23	43.024.749,49	3.845.543,34	11,1882	11,4120	11,1882	-0,370%	15,957%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/04/23	1.346.342,58	68.443,07	19,6710	19,6710	19,6710	-0,365%	16,450%
3K A/K ΜΙΚΤΟ	20/04/23	4.641.276,79	896.923,02	5,1747	5,2523	5,1747	-0,193%	8,407%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/04/23	6.467.372,62	1.167.074,10	5,5415	5,5969	5,5415	0,000%	0,890%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/04/23	376.475,64	38.272,92	9,8366	9,8366	9,8366	0,003%	1,056%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/04/23	14.687.431,60	1.094.644,20	13,4175	13,6859	13,4175	-0,365%	15,941%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/04/23	6.409.808,96	248.251,69	25,8198	25,8198	25,8198	-0,361%	16,399%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/04/23	130.949.691,94	8.184.743,41	15,9992	15,9992	15,9992	-0,395%	16,628%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/04/23	28.715.219,91	2.118.448,36	13,5548	13,5548	13,5548	0,306%	1,275%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/04/23	337.264,05	51.367,86	6,5657	6,6314	6,5657	0,306%	1,015%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	20/04/23	2.213.765,56	442.185,96	5,0064	5,1065	5,0064	-0,422%	11,053%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/04/23	431.375,76	43.671,23	9,8778	9,8778	9,8778	-0,419%	11,363%

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	20/04/23	4.215.589,60	548.773,76	7,6818	7,8354	7,6818	-0,722%	11,708%

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