

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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	16/05/23	41.633.804,05	11.886,72	732,29	746,9358	732,2900	-0,791%	-2,252%
Goldman Sachs Global Energy Equity X CAP (USD)	16/05/23	85.874.840,05	21.954,38	1.107,51	1.129,6602	1.107,5100	-2,016%	-9,535%
Goldman Sachs Greater China Equity X CAP (USD)	16/05/23	153.451.398,68	37.143,71	934,24	952,9248	934,2400	0,501%	-4,309%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/05/23	336.290.508,25	37.711,35	175,55	179,0810	175,5500	-0,802%	5,429%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/05/23	184.616.533,08	15.607,89	483,26	492,9252	483,2600	-0,250%	10,692%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	16/05/23	27.063.325,54	641,67	1.407,72	1.435,8744	1.407,7200	-0,087%	10,494%
Goldman Sachs Alternative Beta X CAP (USD)	16/05/23	327.068.038,17	11.351,18	343,35	348,5003	343,3500	-0,325%	1,122%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/05/23	203.765.519,17	78.019,55	170,00	172,5500	170,0000	-1,140%	-9,680%
Goldman Sachs Global Equity Income X CAP (USD)	16/05/23	591.770.353,88	4.855,95	587,79	596,6069	587,7900	-0,515%	4,889%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/05/23	297.427.056,11	4.925,40	410,97	411,1346	410,9700	-1,007%	2,303%
Goldman Sachs US Equity Income X CAP (USD)	16/05/23	389.247.284,85	66.206,34	680,65	690,8598	680,6500	-0,986%	1,132%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/05/23	5.033.924.246,98	104.348,69	311,23	315,8985	311,2300	-0,176%	0,963%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/05/23	2.224.126.018,91	14.646,18	377,74	383,4061	377,7400	-0,190%	2,633%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/05/23	158.265.997,57	5.788,63	175,81	179,3262	175,8100	-0,091%	12,403%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	16/05/23	590.014.859,02	8.229,53	1.788,69	1.824,4638	1.788,6900	-0,720%	8,445%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	16/05/23	192.215.188,00	15.640,85	2.455,23	2.504,3346	2.455,2300	-0,441%	7,872%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/05/23	216.648.756,49	33.023,97	1.289,59	1.315,3818	1.289,5900	-0,965%	7,934%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	16/05/23	48.018.985,46	5.205,10	706,27	720,3954	706,2700	-0,215%	-5,627%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/05/23	515.938.822,04	11.884,96	911,75	925,4263	911,7500	-0,237%	3,159%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/05/23	1.315.151.778,33	18.037,68	1.412,35	1.433,5353	1.412,3500	-0,275%	2,511%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/05/23	672.179.113,84	63.847,08	520,62	528,4293	520,6200	-0,262%	1,881%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/05/23	765.763.937,52	40.086,20	689,81	700,1572	689,8100	-0,328%	5,488%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/05/23	213.043.439,07	990,05	1.240,57	1.265,3814	1.240,5700	-1,779%	-3,355%
Goldman Sachs Alternative Beta X CAP (EUR)	16/05/23	327.068.038,17	109.918,22	462,10	471,3420	462,1000	-0,334%	-0,681%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	16/05/23	590.014.859,02	1.954,83	5.656,64	5.769,7728	5.656,6400	-0,730%	6,534%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/05/23	297.427.056,11	108.960,43	498,12	508,0824	498,1200	-1,017%	0,474%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	16/05/23	43.923.123,05	1.464,97	171,96	173,6796	171,9600	0,070%	2,785%
Goldman Sachs US Dollar Credit X CAP (USD)	16/05/23	3.232.202.671,74	77.710,30	1.369,65	1.383,3465	1.369,6500	-0,363%	2,473%
Goldman Sachs Euromix Bond X CAP (EUR)	16/05/23	323.199.116,12	8.715,82	145,98	147,4398	145,9800	-0,191%	1,481%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	16/05/23	277.568.474,97	28.151,49	966,56	985,8912	966,5600	-1,132%	-2,763%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/05/23	498.188.995,61	39.652,23	521,69	532,1238	521,6900	-0,551%	11,216%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/05/23	216.648.756,49	5.434,96	1.950,80	1.989,8160	1.950,8000	-0,974%	6,080%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	16/05/23	277.568.474,97	18.466,19	184,89	188,5878	184,8900	-1,123%	-0,927%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/05/23	320.493.980,91	45.586,55	277,76	277,7600	277,7600	-0,327%	2,276%
Goldman Sachs Green Bond X CAP (EUR)	16/05/23	2.004.673.504,45	17.912,43	196,30	196,3000	196,3000	-0,350%	2,032%
Goldman Sachs Europe Equity X CAP (EUR)	16/05/23	179.114.986,37	54.178,28	74,57	76,0614	74,5700	-0,227%	10,376%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/05/23	18.167.199.177,00	202.431,11	6.269,00	6.394,3800	6.269,0000	0,739%	12,328%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	16/05/23	106.845.903,97	5.653,80	927,84	946,3968	927,8400	0,366%	0,317%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/05/23	1.058.489.977,85	3.298,25	1.769,26	1.804,6452	1.769,2600	0,190%	1,765%
Goldman Sachs Global Equity Income X CAP (EUR)	16/05/23	591.770.353,88	44.045,78	549,47	560,4594	549,4700	-0,523%	3,011%
Goldman Sachs Global Health Care Equity X CAP (USD)	16/05/23	360.456.699,31	5.088,29	2.590,68	2.642,4936	2.590,6800	-0,558%	0,064%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/05/23	1.488.052.225,57	83.482,81	495,28	505,1856	495,2800	-0,684%	7,088%
Goldman Sachs US Factor Credit X CAP (USD)	16/05/23	2.453.324,36	2.931,02	1.209,67	1.221,7667	1.209,6700	-0,344%	3,143%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	16/05/23	43.923.123,05	665,04	728,37	735,6537	728,3700	-0,012%	1,371%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/05/23	266.156.804,50	12.286,97	1.664,35	1.680,9935	1.664,3500	-0,008%	2,511%
Goldman Sachs Euro Bond X CAP (EUR)	16/05/23	620.477.983,43	13.906,64	455,30	459,8530	455,3000	-0,189%	2,365%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/05/23	2.224.126.018,91	26.275,13	468,02	472,7002	468,0200	-0,196%	1,312%
Goldman Sachs Euro Credit X CAP (EUR)	16/05/23	1.400.346.497,51	18.805,96	161,06	162,6706	161,0600	-0,242%	2,293%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/05/23	5.033.924.246,98	4.936,83	3.928,91	3.968,1991	3.928,9100	-0,187%	0,007%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	16/05/23	24.038.585,63	69.698,91	46,96	47,4296	46,9600	-0,043%	3,940%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/05/23	46.720.010,04	8.034,29	274,91	277,6591	274,9100	-0,306%	1,219%
Goldman Sachs Euro Liquidity X CAP (EUR)	16/05/23	50.343.790,74	57.058,90	252,17	252,1700	252,1700	0,008%	0,884%
Goldman Sachs Protection P CAP (EUR)	16/05/23	59.876.392,16	619.043,76	30,76	30,9138	30,7600	0,033%	2,329%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/05/23	109.230.987,92	17.065,97	50,36	51,3672	50,3600	0,060%	3,345%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/05/23	49.342.302,68	2.164,99	235,56	237,9156	235,5600	-0,229%	1,164%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/05/23	388.067.393,77	19.265,11	249,55	253,2933	249,5500	-0,455%	2,082%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	16/05/23	43.923.123,05	1.652,81	756,98	764,5498	756,9800	-0,003%	3,214%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/05/23	44.255.621,56	3.821.625,68	11.5803	11,8119	11,5803	1,202%	20,021%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/23	1.445.490,66	70.926,03	20,3803	20,3803	20,3803	1,205%	20,648%
3K A/K ΜΙΚΤΟ	16/05/23	4.711.046,03	890.723,09	5,2890	5,3683	5,2890	0,475%	10,802%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/05/23	6.515.760,42	1.165.762,18	5,5893	5,6452	5,5893	-0,018%	1,761%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/23	382.147,58	38.503,54	9,9250	9,9250	9,9250	-0,017%	1,964%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/05/23	16.100.161,81	1.165.355,00	13,8157	14,0920	13,8157	1,209%	19,382%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/23	6.606.032,37	248.251,69	26,6102	26,6102	26,6102	1,212%	19,982%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/23	137.264.029,33	8.275.782,67	16,5862	16,5862	16,5862	1,315%	20,907%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/23	29.654.642,95	2.153.250,47	13,7720	13,7720	13,7720	-0,203%	2,896%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/05/23	269.297,97	40.392,54	6,6670	6,7337	6,6670	-0,205%	2,574%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	16/05/23	2.297.033,54	450.038,25	5,1041	5,2062	5,1041	0,100%	13,221%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/23	442.418,26	43.905,51	10,0766	10,0766	10,0766	0,102%	13,604%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ	16/05/23	4.448.855,12	565.686,09	7,8645	8,0218	7,8645	-0,024%	14,364%

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