

ΟΣΕΚΑ	!	!	!!!!!!	!	ΤΙΜΗ	ΤΙΜΗ	!	!
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								31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	06/07/23	42.089.365,44	11.651,65	760,68	775,8936	760,6800	-1,506%	1,538%
Goldman Sachs Global Energy Equity X CAP (USD)	06/07/23	82.499.661,54	20.719,59	1.132,07	1.154,7114	1.132,0700	-2,174%	-7,529%
Goldman Sachs Greater China Equity X CAP (USD)	06/07/23	157.538.753,99	37.460,13	949,64	968,6328	949,6400	-2,488%	-2,732%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/07/23	358.701.218,80	37.652,51	188,81	192,5862	188,8100	-0,689%	13,393%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/07/23	169.987.038,43	16.075,21	460,96	470,1792	460,9600	-2,140%	5,584%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	06/07/23	26.585.333,56	639,07	1.394,92	1.422,8184	1.394,9200	-2,033%	9,490%
Goldman Sachs Alternative Beta X CAP (USD)	06/07/23	315.840.854,38	10.797,10	352,25	357,5338	352,2500	-0,705%	3,743%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/07/23	194.246.274,48	75.965,78	169,49	172,0324	169,4900	-0,511%	-9,951%
Goldman Sachs Global Equity Income X CAP (USD)	06/07/23	593.870.211,11	4.686,68	596,20	605,1430	596,2000	-1,337%	6,390%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/07/23	283.728.609,22	4.990,35	406,88	412,9832	406,8800	-1,921%	1,284%
Goldman Sachs US Equity Income X CAP (USD)	06/07/23	391.014.578,35	62.437,21	717,09	727,8464	717,0900	-0,853%	6,547%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/07/23	5.227.526.397,19	107.423,77	315,26	319,9889	315,2600	-0,961%	2,271%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/07/23	2.315.025.257,56	14.873,59	378,48	384,1572	378,4800	-1,046%	2,834%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/07/23	153.526.180,85	5.571,37	173,36	176,8272	173,3600	-2,547%	10,837%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/07/23	817.757.648,39	9.451,33	1.799,86	1.835,8572	1.799,8600	-1,519%	9,122%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	06/07/23	189.175.080,16	15.459,42	2.355,76	2.402,8752	2.355,7600	-0,760%	3,502%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/07/23	207.544.213,80	33.017,61	1.255,74	1.280,8548	1.255,7400	-2,134%	5,101%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	06/07/23	45.158.689,15	5.462,82	684,10	697,7820	684,1000	-4,510%	-8,589%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/07/23	529.722.977,93	11.700,97	938,54	952,6181	938,5400	-0,693%	6,190%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/07/23	1.330.345.060,76	17.971,26	1.436,45	1.457,9968	1.436,4500	-0,764%	4,260%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/07/23	663.308.579,34	62.064,67	523,54	531,3931	523,5400	-0,775%	2,452%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/07/23	744.435.670,89	40.496,38	674,25	684,3638	674,2500	-1,381%	3,109%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/07/23	217.993.906,30	972,94	1.265,79	1.291,1058	1.265,7900	-0,903%	-1,391%
Goldman Sachs Alternative Beta X CAP (EUR)	06/07/23	315.840.854,38	106.435,04	474,03	483,5166	474,0300	-0,646%	1,883%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/07/23	817.757.648,39	6.270,47	5.691,43	5.805,2586	5.691,4300	-1,460%	7,189%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/07/23	283.728.609,22	106.242,97	493,14	503,0028	493,1400	-1,863%	-0,530%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	06/07/23	42.836.235,11	1.424,68	169,54	171,2354	169,5400	-1,710%	1,339%
Goldman Sachs US Dollar Credit X CAP (USD)	06/07/23	3.072.451.890,94	80.961,72	1.358,41	1.371,9941	1.358,4100	-0,807%	1,633%
Goldman Sachs Euromix Bond X CAP (EUR)	06/07/23	297.303.898,67	9.073,08	143,57	145,0057	143,5700	-0,609%	-0,195%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/07/23	479.298.101,68	39.931,48	506,69	516,8238	506,6900	-1,926%	8,018%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/07/23	207.544.213,80	5.263,70	1.899,46	1.937,4492	1.899,4600	-2,076%	3,288%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/07/23	315.262.840,99	48.773,78	275,44	275,4400	275,4400	-0,689%	1,421%
Goldman Sachs Green Bond X CAP (EUR)	06/07/23	2.069.714.979,37	19.844,05	194,70	194,7000	194,7000	-0,977%	1,201%
Goldman Sachs Europe Equity X CAP (EUR)	06/07/23	169.161.110,33	52.709,92	72,02	73,4604	72,0200	-2,333%	6,602%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/07/23	20.923.695.506,00	233.930,70	6.592,00	6.723,8400	6.592,0000	-1,553%	18,115%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	06/07/23	110.418.981,68	5.578,77	961,18	980,4036	961,1800	-1,698%	3,921%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/07/23	1.258.585.518,93	3.197,06	1.781,82	1.817,4564	1.781,8200	-1,751%	2,488%
Goldman Sachs Global Equity Income X CAP (EUR)	06/07/23	593.870.211,11	42.580,15	557,29	568,4358	557,2900	-1,277%	4,477%
Goldman Sachs Global Health Care Equity X CAP (USD)	06/07/23	351.924.039,58	4.957,31	2.574,49	2.625,9798	2.574,4900	-1,110%	-0,561%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/07/23	1.564.145.594,47	87.520,14	512,06	522,3012	512,0600	-1,158%	10,716%
Goldman Sachs US Factor Credit X CAP (USD)	06/07/23	24.228.270,26	2.895,16	1.195,64	1.207,5964	1.195,6400	-0,750%	1,947%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	06/07/23	42.836.235,11	565,63	712,64	719,7664	712,6400	-1,702%	-0,818%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/07/23	261.303.766,08	11.858,53	1.649,40	1.665,8940	1.649,4000	-0,260%	1,590%
Goldman Sachs Euro Bond X CAP (EUR)	06/07/23	612.648.221,06	13.394,19	452,09	456,6109	452,0900	-1,139%	1,644%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/07/23	2.315.025.257,56	27.789,45	467,41	472,0841	467,4100	-1,033%	1,180%
Goldman Sachs Euro Credit X CAP (EUR)	06/07/23	1.420.360.249,52	18.819,16	159,92	161,5192	159,9200	-0,652%	1,569%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/07/23	5.227.526.397,19	4.245,30	3.964,54	4.004,1854	3.964,5400	-0,977%	0,914%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/07/23	23.467.881,85	88.101,30	46,63	47,0963	46,6300	-0,427%	3,209%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/07/23	46.999.348,76	7.592,95	268,87	271,5587	268,8700	-1,205%	-1,009%
Goldman Sachs Euro Liquidity X CAP (EUR)	06/07/23	51.675.631,02	52.734,41	253,32	253,3200	253,3200	0,008%	1,344%
Goldman Sachs Protection P CAP (EUR)	06/07/23	59.027.490,86	615.387,24	30,62	30,7731	30,6200	-0,842%	1,863%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/07/23	109.621.960,60	16.902,95	50,99	52,0098	50,9900	-1,659%	4,638%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/07/23	48.283.594,57	1.922,25	231,58	233,8958	231,5800	-0,439%	-0,545%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/07/23	371.800.842,47	18.470,06	247,10	250,8065	247,1000	-1,061%	1,080%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	06/07/23	42.836.235,11	1.648,81	740,64	748,0464	740,6400	-1,761%	0,986%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	06/07/23	51.080.028,25	3.948.559,59	12,9364	13,1191	12,9364	-0,807%	34,075%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/07/23	1.748.852,86	76.677,15	22,8080	22,8080	22,8080	-0,802%	35,020%
3K A/K ΜΙΚΤΟ	06/07/23	4.882.959,13	855.974,38	5,7046	5,7902	5,7046	-0,684%	19,508%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/07/23	6.089.857,58	1.069.441,37	5,6944	5,7513	5,6944	-0,130%	3,674%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/07/23	1.192.018,42	117.795,48	10,1194	10,1194	10,1194	-0,127%	3,961%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	06/07/23	20.687.936,61	1.331.992,02	15,5316	15,8422	15,5316	-0,849%	34,209%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/07/23	7.463.006,30	249.055,27	29,9653	29,9653	29,9653	-0,844%	35,088%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/07/23	158.899.705,33	8.511.194,74	18,6695	18,6695	18,6695	-0,850%	36,094%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/07/23	30.329.730,16	2.177.029,58	13,9317	13,9317	13,9317	-1,151%	4,091%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/07/23	326.441,19	48.458,28	6,7365	6,8039	6,7365	-1,155%	3,643%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	06/07/23	2.656.049,69	493.134,56	5,3861	5,4938	5,3861	-1,627%	19,476%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/07/23	471.311,58	44.206,46	10,6616	10,6616	10,6616	-1,587%	20,200%

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

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								31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ	06/07/23	4.573.178,75	562.818,57	8,1255	8,2880	8,1255	-1,804%	18,160%

Έναρξη 18/6/2018

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