

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)	21/07/23	44.336.247,66	11.682,98	800,05	816,0510	800,0500	-0,310%	6,793%
Goldman Sachs Global Energy Equity X CAP (USD)	21/07/23	87.526.353,82	20.380,17	1.219,73	1.244,1246	1.219,7300	0,811%	-0,368%
Goldman Sachs Greater China Equity X CAP (USD)	21/07/23	168.594.115,80	37.262,20	988,09	1.007,8518	988,0900	0,485%	1,207%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/07/23	369.955.446,69	37.952,98	194,35	198,2370	194,3500	0,072%	16,720%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/07/23	175.327.731,05	15.922,46	477,43	486,9786	477,4300	0,497%	9,357%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	21/07/23	27.312.813,88	639,05	1.433,08	1.461,7416	1.433,0800	0,400%	12,485%
Goldman Sachs Alternative Beta X CAP (USD)	21/07/23	323.047.042,55	10.756,29	360,83	366,2425	360,8300	-0,221%	6,270%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/07/23	205.815.013,42	75.181,58	177,57	180,2336	177,5700	0,090%	-6,658%
Goldman Sachs Global Equity Income X CAP (USD)	21/07/23	465.934.106,92	4.704,47	619,64	628,9346	619,6400	0,212%	10,573%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/07/23	291.706.794,14	4.949,77	427,45	433,8818	427,4500	0,626%	6,405%
Goldman Sachs US Equity Income X CAP (USD)	21/07/23	405.644.173,71	61.584,20	740,15	751,2523	740,1500	0,110%	9,973%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/07/23	5.454.380.249,82	106.720,39	322,99	327,8349	322,9900	-0,370%	4,778%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/07/23	2.327.229.551,27	14.366,65	385,75	391,5363	385,7500	0,016%	4,809%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/07/23	158.118.268,12	5.588,39	179,50	183,0900	179,5000	0,476%	14,762%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/07/23	833.555.246,75	8.805,69	1.887,20	1.924,9440	1.887,2000	0,564%	14,417%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	21/07/23	194.326.384,40	15.460,38	2.410,34	2.458,5468	2.410,3400	0,565%	5,900%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/07/23	213.849.187,87	33.810,01	1.332,56	1.359,2112	1.332,5600	0,505%	11,531%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	21/07/23	48.993.567,71	5.295,80	754,70	769,7940	754,7000	0,151%	0,844%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/07/23	533.972.947,10	11.779,79	947,33	961,5400	947,3300	0,024%	7,185%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/07/23	1.341.598.557,22	17.885,45	1.453,67	1.475,4751	1.453,6700	0,086%	5,510%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/07/23	668.426.782,64	61.583,82	530,65	538,6098	530,6500	0,117%	3,843%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/07/23	755.412.744,56	40.324,12	689,77	700,1166	689,7700	0,254%	5,482%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/07/23	222.511.195,75	987,11	1.290,25	1.316,0550	1.290,2500	0,466%	0,515%
Goldman Sachs Alternative Beta X CAP (EUR)	21/07/23	323.047.042,55	105.488,87	474,82	484,3164	474,8200	0,082%	2,053%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/07/23	833.555.246,75	6.189,92	5.835,51	5.952,2202	5.835,5100	0,872%	9,903%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/07/23	291.706.794,14	106.521,56	506,60	516,3200	506,6000	0,934%	2,184%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	21/07/23	43.704.216,18	1.399,45	173,55	175,2855	173,5500	0,075%	3,736%
Goldman Sachs US Dollar Credit X CAP (USD)	21/07/23	3.080.629.725,72	80.304,75	1.382,09	1.395,9109	1.382,0900	0,110%	3,404%
Goldman Sachs Eurobond X CAP (EUR)	21/07/23	299.605.150,53	9.349,10	145,11	146,5611	145,1100	0,145%	0,876%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/07/23	493.000.019,16	39.924,52	522,46	532,9092	522,4600	0,458%	11,380%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/07/23	213.849.187,87	5.161,42	1.971,05	2.010,4710	1.971,0500	0,812%	7,181%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/07/23	316.551.044,59	48.686,09	278,89	278,8900	278,8900	0,115%	2,692%
Goldman Sachs Green Bond X CAP (EUR)	21/07/23	2.138.746.751,40	21.125,91	197,90	197,9000	197,9000	0,218%	2,864%
Goldman Sachs Europe Equity X CAP (EUR)	21/07/23	177.217.925,89	52.653,60	74,41	75,8982	74,4100	0,513%	10,139%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/07/23	21.559.957.604,00	243.145,54	6.694,00	6.827,8900	6.694,0000	0,844%	19,943%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	21/07/23	114.580.633,98	5.375,84	1.004,46	1.024,5492	1.004,4600	0,439%	8,601%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/07/23	1.354.653.903,31	3.226,87	1.838,74	1.875,5148	1.838,7400	-0,462%	5,762%
Goldman Sachs Global Equity Income X CAP (EUR)	21/07/23	465.934.106,92	42.385,38	566,38	577,7076	566,3800	0,518%	6,181%
Goldman Sachs Global Health Care Equity X CAP (USD)	21/07/23	365.206.898,42	4.883,65	2.670,33	2.723,7366	2.670,3300	0,510%	3,141%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/07/23	1.595.303.269,01	88.074,54	519,63	530,0226	519,6300	0,522%	12,352%
Goldman Sachs US Factor Credit X CAP (USD)	21/07/23	24.576.082,63	2.886,41	1.214,46	1.226,6046	1.214,4600	0,074%	3,551%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	21/07/23	43.704.216,18	548,38	721,11	728,3211	721,1100	0,135%	0,360%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/07/23	261.982.750,99	11.795,25	1.658,42	1.675,0042	1.658,4200	-0,070%	2,146%
Goldman Sachs Euro Bond X CAP (EUR)	21/07/23	623.619.760,74	13.550,63	460,21	464,8121	460,2100	0,235%	3,469%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/07/23	2.327.229.551,27	27.744,51	472,88	477,6088	472,8800	0,095%	2,364%
Goldman Sachs Euro Credit X CAP (EUR)	21/07/23	1.445.094.293,16	18.747,62	162,09	163,7109	162,0900	0,136%	2,947%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/07/23	5.454.380.249,82	4.217,15	4.057,25	4.097,8225	4.057,2500	-0,377%	3,274%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	21/07/23	23.975.508,41	91.091,12	47,42	47,8942	47,4200	-0,378%	4,958%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/07/23	47.905.426,90	7.446,30	274,13	276,8713	274,1300	0,113%	0,932%
Goldman Sachs Euro Liquidity X CAP (EUR)	21/07/23	50.823.247,47	51.501,38	253,61	253,6100	253,6100	0,008%	1,460%
Goldman Sachs Protection P CAP (EUR)	21/07/23	59.433.610,56	613.790,41	30,94	31,0947	30,9400	0,129%	2,927%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/07/23	112.959.522,74	16.969,33	52,54	53,5908	52,5400	-0,076%	7,819%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	21/07/23	48.745.959,31	1.847,98	234,37	236,7137	234,3700	0,051%	0,653%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/07/23	371.983.638,83	18.244,13	252,58	256,3887	252,5800	0,346%	3,322%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	21/07/23	43.704.216,18	1.648,81	766,41	774,0741	766,4100	-0,172%	4,500%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/07/23	54.075.193,20	3.980.198,57	13.5861	13.8578	13.5861	0,010%	40,809%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/07/23	1.837.604,85	76.677,15	23.9655	23.9655	23.9655	0,013%	41,872%
3K A/K ΜΙΚΤΟ	21/07/23	5.014.586,57	848.390,08	5.9107	5.9994	5.9107	0,091%	23,826%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/07/23	6.324.803,06	1.107.522,46	5.7108	5.7679	5.7108	0,040%	3,973%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/07/23	1.197.678,20	117.992,13	10.1505	10.1505	10.1505	0,042%	4,281%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/07/23	21.908.380,42	1.343.209,03	16.3105	16.6367	16.3105	0,030%	40,939%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/07/23	7.841.008,31	249.055,27	31.4830	31.4830	31.4830	0,033%	41,930%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/07/23	168.371.055,56	8.541.514,16	19.7121	19.7121	19.7121	-0,039%	43,694%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/07/23	30.855.852,77	2.185.186,41	14.1205	14.1205	14.1205	0,410%	5,502%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/07/23	328.707,64	48.158,28	6.8256	6.8939	6.8256	0,407%	5,014%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	21/07/23	2.967.675,29	539.386,25	5.5019	5.6119	5.5019	0,071%	22,045%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/07/23	484.129,58	44.389,26	10.9065	10.9065	10.9065	0,097%	22,961%

Εναρξη στις 18/05/2017  
Εναρξη στις 08/04/2020  
Εναρξη στις 22/02/2019  
Εναρξη στις 30/01/2020  
Εναρξη στις 13/07/2017  
Εναρξη στις 02/10/2017  
Εναρξη στις 01/01/2022  
Εναρξη στις 01/01/2022

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	21/07/23	4.825.305,47	562.818,57	8,5735	8,7450	8,5735	0,000%	24,675%

Εναρξη 18/6/2018

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