

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΑΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	24/08/23	41 132 120,06	8 453 378,89	766,53	781,8606	766,5300	-0,046%	2,319%
Goldman Sachs Global Energy Equity X CAP (USD)	24/08/23	78 878 958,86	22 877 030,05	1 236,93	1 261,6686	1 236,9300	-0,358%	1,037%
Goldman Sachs Greater China Equity X CAP (USD)	24/08/23	162 078 889,47	37 632 985,87	1 003,75	1 023,8250	1 003,7500	1,905%	2,811%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/08/23	352 956 800,74	7 002 110,79	186,46	190,1892	186,4600	-1,271%	11,981%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/08/23	167 952 735,78	7 419 661,70	464,12	473,4024	464,1200	-0,194%	6,308%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	24/08/23	26 642 567,46	894 942,60	1 400,78	1 428,7956	1 400,7800	-0,522%	9,950%
Goldman Sachs Alternative Beta X CAP (USD)	24/08/23	307 089 488,74	3 927 994,73	354,41	359,7262	354,4100	-0,304%	4,379%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/08/23	199 038 396,45	12 843 497,93	175,80	178,4370	175,8000	0,171%	-6,599%
Goldman Sachs Global Equity Income X CAP (USD)	24/08/23	449 548 161,80	2 532 118,40	590,45	599,3068	590,4500	-0,393%	5,364%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/08/23	266 907 460,23	1 799 135,10	383,73	389,4860	383,7300	-0,932%	-4,478%
Goldman Sachs US Equity Income X CAP (USD)	24/08/23	365 214 726,42	48 238 799,26	720,39	731,1959	720,3900	-1,199%	7,037%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/08/23	5 205 075 877,73	34 376 492,20	318,01	322,7802	318,0100	0,120%	3,163%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/08/23	2 350 034 325,03	5 180 519,62	382,97	388,7146	382,9700	-0,128%	4,054%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/08/23	152 569 136,05	966 599,41	173,91	177,3882	173,9100	-0,702%	11,189%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/08/23	785 471 463,48	13 087 123,54	1 751,72	1 786,7544	1 751,7200	-0,693%	6,203%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	24/08/23	181 118 403,89	35 371 530,71	2 300,91	2 346,9282	2 300,9100	-0,340%	1,092%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/08/23	194 278 130,98	38 684 713,27	1 196,73	1 220,6646	1 196,7300	-0,792%	0,162%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	24/08/23	46 978 214,79	3 826 910,33	718,20	732,5640	718,2000	-0,008%	-4,033%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/08/23	523 547 355,39	10 783 234,06	930,34	944,2951	930,3400	-0,188%	5,262%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/08/23	1 318 034 744,70	25 489 700,77	1 433,87	1 455,3781	1 433,8700	-0,196%	4,073%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/08/23	654 961 197,53	31 660 109,51	525,57	533,4536	525,5700	-0,112%	2,849%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/08/23	743 064 564,66	26 967 153,73	676,06	686,2009	676,0600	-0,120%	3,386%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/08/23	218 511 339,54	1 218 531,89	1 241,67	1 266,5034	1 241,6700	-0,146%	-3,270%
Goldman Sachs Alternative Beta X CAP (EUR)	24/08/23	307 089 488,74	5 844 834,23	478,17	487,7334	478,1700	-0,238%	2,773%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/08/23	785 471 463,48	33 473 652,81	5 553,27	5 664,3354	5 553,2700	-0,630%	4,587%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/08/23	266 907 460,23	51 304 136,58	466,28	475,6056	466,2800	-0,867%	-5,948%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/08/23	112 236 732,70	257 350,90	170,34	172,0434	170,3400	-0,123%	0,823%
Goldman Sachs US Dollar Credit X CAP (USD)	24/08/23	2 957 146 453,56	112 315 280,09	1 356,34	1 369,9034	1 356,3400	-0,242%	1,478%
Goldman Sachs Euromix Bond X CAP (EUR)	24/08/23	291 968 310,80	1 347 810,75	145,52	146,9752	145,5200	0,007%	1,161%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/08/23	470 792 742,65	19 904 341,29	503,73	513,8046	503,7300	-0,582%	7,387%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/08/23	194 278 130,98	9 259 443,86	1 814,88	1 851,1776	1 814,8800	-0,727%	-1,311%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/08/23	318 102 937,01	14 282 410,88	278,77	278,7700	278,7700	0,000%	2,647%
Goldman Sachs Green Bond X CAP (EUR)	24/08/23	2 165 659 712,88	4 450 921,71	197,14	197,1400	197,1400	-0,010%	2,469%
Goldman Sachs Europe Equity X CAP (EUR)	24/08/23	173 597 085,01	3 864 261,05	73,12	74,5824	73,1200	-0,449%	8,230%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/08/23	21 675 668 967,00	1 666 176 524,33	6 685,00	6 818,7000	6 685,0000	0,345%	19,781%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	24/08/23	110 424 609,38	5 189 637,44	988,12	1 007,8824	988,1200	0,952%	6,834%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/08/23	1 301 681 951,95	5 741 736,10	1 776,26	1 811,7852	1 776,2600	0,798%	2,168%
Goldman Sachs Global Equity Income X CAP (EUR)	24/08/23	449 548 161,80	23 222 601,26	553,47	564,5394	553,4700	-0,330%	3,761%
Goldman Sachs Global Health Care Equity X CAP (USD)	24/08/23	354 503 287,00	12 612 981,86	2 628,37	2 680,9374	2 628,3700	-0,738%	1,520%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/08/23	1 525 593 504,12	46 464 508,20	500,04	510,0408	500,0400	-1,131%	8,117%
Goldman Sachs US Factor Credit X CAP (USD)	24/08/23	23 851 115,08	3 426 709,84	1 192,50	1 204,4250	1 192,5000	-0,238%	1,679%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/08/23	112 236 732,70	425 038,24	717,16	724,3316	717,1600	-0,047%	1,302%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/08/23	253 136 144,98	19 060 447,06	1 633,69	1 650,0269	1 633,6900	-0,102%	0,623%
Goldman Sachs Euro Bond X CAP (EUR)	24/08/23	622 584 367,22	6 205 034,14	459,87	464,4687	459,8700	0,000%	3,393%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/08/23	2 350 034 325,03	12 820 303,65	472,05	476,7705	472,0500	-0,110%	2,184%
Goldman Sachs Euro Credit X CAP (EUR)	24/08/23	1 441 257 312,69	2 979 320,79	162,21	163,8321	162,2100	0,025%	3,023%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/08/23	5 205 075 877,73	18 304 636,97	3 987,26	4 027,1326	3 987,2600	0,109%	1,492%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	24/08/23	23 382 933,82	4 212 160,32	46,95	47,4195	46,9500	0,492%	3,918%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/08/23	45 791 030,00	1 985 801,67	269,70	272,3970	269,7000	-0,052%	-0,700%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/08/23	236 241 790,22	15 747 456,92	254,54	254,5400	254,5400	0,004%	0,276%
Goldman Sachs Protection P CAP (EUR)	24/08/23	58 451 436,03	18 623 773,10	30,72	30,8736	30,7200	-0,130%	2,196%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/08/23	110 759 219,90	839 409,20	51,11	52,1322	51,1100	0,888%	4,884%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/08/23	46 836 841,17	425 666,28	232,36	234,6836	232,3600	-0,095%	-0,210%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/08/23	365 027 451,35	4 408 552,16	245,17	248,8476	245,1700	-0,564%	0,290%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/08/23	112 236 732,70	1 148 145,14	743,43	750,8643	743,4300	-0,112%	0,856%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/08/23	52 746 734,24	3 952 553,97	13,3450	13,6119	13,3450	0,403%	38,310%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/08/23	1 807 393,70	76 677,15	23,5715	23,5715	23,5715	0,407%	39,540%
3K A/K ΜΙΚΤΟ	24/08/23	4 949 381,35	848 065,79	5,8361	5,9236	5,8361	0,093%	22,263%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/08/23	7 083 929,54	1 233 933,58	5,7409	5,7983	5,7409	0,014%	4,521%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/08/23	952 295,55	93 283,04	10,2087	10,2087	10,2087	0,017%	4,879%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/08/23	22 717 381,28	1 413 344,79	16,0735	16,3950	16,0735	0,530%	38,892%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/08/23	7 736 562,59	249 055,27	31,0636	31,0636	31,0636	0,533%	40,039%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/08/23	166 205 902,15	8 588 825,06	19,3514	19,3514	19,3514	0,402%	41,065%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/08/23	31 227 080,24	2 206 176,15	14,1544	14,1544	14,1544	0,056%	5,755%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/08/23	342 008,53	50 024,80	6,8368	6,9052	6,8368	0,054%	5,186%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	24/08/23	2 950 604,54	546 221,14	5,4018	5,5098	5,4018	-0,753%	19,824%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/08/23	477 789,00	44 575,73	10,7186	10,7186	10,7186	-0,749%	20,842%

Εναρξη 21/8/2023

Εναρξη 21/8/2023

Εναρξη στις 17/08/2023

Εναρξη στις 18/05/2017

Εναρξη 21/8/2023

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη στις 02/10/2017

Εναρξη στις 01/01/2022

Εναρξη 18/8/2018

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

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΑΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	24/08/23	4 929 870,53	576 860,84	8,5460	8,7169	8,5460	0,016%	24,275%

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