



ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3Κ 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)	05/09/23	41.434.638,72	8.514.964,24	777,43	792,9766	777,4300	-0,847%	3,774%
Goldman Sachs Global Energy Equity X CAP (USD)	05/09/23	81.693.359,75	23.798.229,34	1.291,47	1.317,2994	1.291,4700	0,452%	5,492%
Goldman Sachs Greater China Equity X CAP (USD)	05/09/23	172.968.248,89	38.359.518,59	1.003,97	1.024,0494	1.003,9700	-1,424%	2,833%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/09/23	362.686.815,01	7.230.424,01	191,97	195,8094	191,9700	-0,565%	15,290%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/09/23	168.015.829,66	7.476.223,36	466,67	476,2074	466,6700	-0,307%	6,938%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	05/09/23	26.671.177,54	899.787,73	1.408,92	1.437,0984	1.408,9200	-0,208%	10,589%
Goldman Sachs Alternative Beta X CAP (USD)	05/09/23	306.183.744,38	3.957.854,23	356,66	362,0099	356,6600	-0,416%	5,042%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/09/23	199.738.763,41	12.965.432,94	178,81	181,4922	178,8100	-0,123%	-4,999%
Goldman Sachs Global Equity Income X CAP (USD)	05/09/23	457.337.420,04	2.569.238,29	594,42	603,3363	594,4200	-0,839%	6,073%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/09/23	274.031.760,99	1.842.751,43	389,83	395,6775	389,8300	-0,963%	-2,960%
Goldman Sachs US Equity Income X CAP (USD)	05/09/23	372.009.289,61	49.822.917,09	738,80	749,8820	738,8000	-0,513%	9,772%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/09/23	5.130.747.595,35	34.968.196,69	318,19	322,9629	318,1900	-0,419%	3,221%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/09/23	2.365.262.912,67	5.272.848,70	383,91	389,6687	383,9100	-0,410%	4,309%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/09/23	153.420.191,91	976.997,95	174,97	178,4684	174,9700	-0,257%	11,866%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/09/23	807.688.220,88	11.465.295,22	1.787,77	1.823,5254	1.787,7700	-0,649%	8,389%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	05/09/23	177.757.147,10	35.102.155,78	2.273,17	2.318,6334	2.273,1700	-1,318%	-0,127%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/09/23	198.390.813,28	40.166.041,55	1.208,16	1.232,3232	1.208,1600	-1,607%	1,119%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	05/09/23	46.516.978,56	3.922.413,11	735,95	750,6690	735,9500	-0,274%	-1,661%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/09/23	535.736.360,41	11.018.563,90	952,47	966,7571	952,4700	0,051%	7,766%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/09/23	1.335.154.860,32	25.807.875,13	1.454,96	1.476,7844	1.454,9600	-0,063%	5,603%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/09/23	656.152.320,81	31.781.651,28	528,28	536,2042	528,2800	-0,163%	3,380%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/09/23	742.014.638,55	26.887.666,29	675,33	685,4604	675,3300	-0,350%	3,274%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/09/23	222.864.472,54	1.244.238,32	1.265,67	1.290,9834	1.265,6700	-0,021%	-1,400%
Goldman Sachs Alternative Beta X CAP (EUR)	05/09/23	306.183.744,38	53.770.014,74	487,09	496,8318	487,0900	0,301%	4,690%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/09/23	807.688.220,88	34.441.232,27	5.736,81	5.851,5462	5.736,8100	0,270%	8,044%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/09/23	274.031.760,99	52.540.659,72	479,49	489,0798	479,4900	-0,046%	-3,284%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/09/23	109.642.535,59	253.250,40	169,53	171,2253	169,5300	-0,063%	0,343%
Goldman Sachs US Dollar Credit X CAP (USD)	05/09/23	2.952.168.997,41	113.456.635,98	1.355,79	1.369,3479	1.355,7900	-0,571%	1,436%
Goldman Sachs Euromix Bond X CAP (EUR)	05/09/23	292.144.745,95	1.344.293,77	145,14	146,5914	145,1400	-0,096%	0,897%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/09/23	477.698.588,37	20.160.808,48	510,60	520,8120	510,6000	-0,158%	8,851%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/09/23	198.390.813,28	9.436.778,65	1.854,62	1.891,7124	1.854,6200	-0,698%	0,850%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/09/23	316.976.790,92	14.362.286,94	277,74	277,7400	277,7400	-0,119%	2,268%
Goldman Sachs Green Bond X CAP (EUR)	05/09/23	2.155.628.327,42	4.458.815,11	196,02	196,0200	196,0200	-0,219%	1,887%
Goldman Sachs Europe Equity X CAP (EUR)	05/09/23	175.126.365,00	3.892.894,21	73,83	75,3066	73,8300	-0,176%	9,281%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/09/23	22.706.729.582,00	1.748.037.471,33	6.978,00	7.117,5600	6.978,0000	0,273%	25,031%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	05/09/23	113.672.088,57	5.192.088,24	988,90	1.008,6780	988,9000	-0,889%	6,919%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/09/23	1.303.495.662,66	5.789.179,84	1.785,12	1.820,8224	1.785,1200	-0,849%	2,677%
Goldman Sachs Global Equity Income X CAP (EUR)	05/09/23	457.337.420,04	23.609.229,20	564,00	575,2800	564,0000	0,076%	5,735%
Goldman Sachs Global Health Care Equity X CAP (USD)	05/09/23	351.529.552,77	12.565.630,54	2.619,32	2.671,7064	2.619,3200	-1,106%	1,170%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/09/23	1.584.874.989,47	47.936.447,23	520,47	530,8794	520,4700	0,535%	12,534%
Goldman Sachs US Factor Credit X CAP (USD)	05/09/23	23.638.683,01	3.371.079,27	1.191,36	1.203,2736	1.191,3600	-0,564%	1,582%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/09/23	109.642.535,59	423.247,03	722,82	730,0482	722,8200	0,073%	2,102%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/09/23	250.811.288,64	18.943.256,58	1.637,68	1.654,0568	1.637,6800	-0,152%	0,868%
Goldman Sachs Euro Bond X CAP (EUR)	05/09/23	616.202.958,22	6.109.687,79	458,04	462,6204	458,0400	-0,227%	2,981%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/09/23	2.365.262.912,67	12.859.713,18	474,64	479,3864	474,6400	-0,204%	2,745%
Goldman Sachs Euro Credit X CAP (EUR)	05/09/23	1.475.589.866,82	2.975.047,66	161,95	163,5695	161,9500	-0,093%	2,858%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/09/23	5.130.747.595,35	18.135.546,58	3.987,82	4.027,6982	3.987,8200	-0,410%	1,506%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/09/23	24.481.972,40	4.164.826,65	46,43	46,8943	46,4300	-0,684%	2,767%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/09/23	45.400.754,06	1.971.457,31	268,32	271,0032	268,3200	-0,275%	-1,208%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/09/23	234.940.865,92	15.404.614,11	254,44	254,4400	254,4400	-0,012%	0,236%
Goldman Sachs Protection P CAP (EUR)	05/09/23	58.337.835,20	16.538.403,69	30,78	30,9339	30,7800	-0,032%	2,395%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/09/23	116.630.540,58	854.586,69	51,42	52,4484	51,4200	-0,982%	5,520%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/09/23	46.470.111,04	426.701,35	232,84	235,1684	232,8400	-0,261%	-0,004%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/09/23	364.542.722,54	4.470.474,97	248,22	251,9433	248,2200	-0,345%	1,538%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/09/23	109.642.535,59	1.143.224,91	740,24	747,6424	740,2400	-0,642%	0,423%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/09/23	51.926.949,78	3.945.640,25	13,1606	13,4238	13,1606	0,589%	36,399%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΤΩΝ	05/09/23	1.783.290,32	76.677,15	23,2571	23,2571	23,2571	0,592%	37,679%
3Κ Α/Κ ΜΙΚΤΟ	05/09/23	4.943.825,81	847.626,13	5,8326	5,9201	5,8326	0,460%	22,190%
3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/09/23	7.122.668,37	1.237.808,13	5,7543	5,8118	5,7543	0,037%	4,765%
3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΤΩΝ	05/09/23	954.660,01	93.283,04	10,2340	10,2340	10,2340	0,038%	5,139%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/09/23	22.292.135,20	1.415.828,21	15,7449	16,0598	15,7449	0,440%	36,052%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΤΩΝ	05/09/23	7.581.916,95	249.055,27	30,4427	30,4427	30,4427	0,443%	37,240%
NN HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΤΩΝ	05/09/23	165.665.160,11	8.652.379,69	19,1468	19,1468	19,1468	0,736%	39,573%
NN HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΤΩΝ	05/09/23	31.285.796,32	2.220.343,45	14,0905	14,0905	14,0905	-0,015%	5,278%
NN HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	05/09/23	338.774,74	49.793,80	6,8036	6,8716	6,8036	-0,016%	4,676%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	05/09/23	3.006.485,85	546.067,14	5,0557	5,6158	5,0557	-0,033%	22,129%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΤΩΝ	05/09/23	487.056,05	44.575,73	10,9265	10,9265	10,9265	-0,031%	23,168%

Εναρξη 21/8/2023

Εναρξη 21/8/2023

Εναρξη στις 17/08/2023

Εναρξη στις 18/05/2017

Εναρξη 21/8/2023

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 στις 01/01/2022

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

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3Κ Α/Κ ΑΝΑΓΕΝΝΗΣΗΣ	05/09/23	4.969.815,26	576.860,84	8,6153	8,7876	8,6153	-0,074%	25,282%

Εναρξη 18/6/2018

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