

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)	22/09/23	40.653.004,48	8.441.428,57	773,33	788,7966	773,3300	-0,571%	3,226%
Goldman Sachs Global Energy Equity X CAP (USD)	22/09/23	89.750.587,48	23.321.422,72	1.286,56	1.312,2912	1.286,5600	0,261%	5,091%
Goldman Sachs Greater China Equity X CAP (USD)	22/09/23	152.935.826,83	35.730.760,34	949,15	968,1330	949,1500	3,389%	-2,782%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/09/23	347.809.252,40	6.943.892,58	184,66	188,3532	184,6600	-0,243%	10,900%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/09/23	166.996.008,13	7.582.337,84	468,69	478,0638	468,6900	-0,289%	7,355%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	22/09/23	26.297.404,33	884.371,66	1.395,21	1.423,1142	1.395,2100	-0,391%	9,512%
Goldman Sachs Alternative Beta X CAP (USD)	22/09/23	295.586.756,26	3.848.346,08	352,80	358,0920	352,8000	0,040%	3,905%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/09/23	193.849.492,14	12.834.622,03	178,40	181,0760	178,4000	0,107%	-5,217%
Goldman Sachs Global Equity Income X CAP (USD)	22/09/23	450.619.725,06	2.547.564,46	591,07	599,9361	591,0700	-0,263%	5,475%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/09/23	259.750.330,67	1.790.181,16	370,37	375,9256	370,3700	-0,189%	-7,804%
Goldman Sachs US Equity Income X CAP (USD)	22/09/23	362.020.075,34	49.615.693,50	720,25	731,0538	720,2500	-0,057%	7,016%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/09/23	5.082.979.215,59	34.955.117,45	315,87	320,6081	315,8700	0,076%	2,469%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/09/23	2.376.620.191,03	5.374.996,52	382,81	388,5522	382,8100	0,005%	4,010%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/09/23	150.191.339,82	946.425,87	172,73	176,1846	172,7300	-0,427%	10,434%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/09/23	762.140.489,35	10.942.169,64	1.688,96	1.722,7392	1.688,9600	-0,236%	2,398%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	22/09/23	175.008.965,36	34.910.423,44	2.252,48	2.291,5296	2.252,4800	-0,525%	-1,036%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/09/23	189.705.994,85	39.070.662,59	1.161,79	1.185,0258	1.161,7900	0,038%	-2,762%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	22/09/23	45.762.708,16	3.919.777,79	734,22	748,9044	734,2200	-0,823%	-1,892%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/09/23	518.875.806,86	10.634.909,32	925,73	939,6160	925,7300	-0,260%	4,741%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/09/23	1.299.073.881,07	25.113.599,42	1.422,88	1.444,2232	1.422,8800	-0,147%	3,275%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/09/23	637.927.395,01	31.091.500,73	520,00	527,8000	520,0000	-0,117%	1,759%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/09/23	736.009.365,29	26.662.191,53	672,64	682,7296	672,6400	-0,169%	2,863%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/09/23	217.693.736,29	1.207.489,49	1.234,25	1.258,9350	1.234,2500	-0,517%	-3,848%
Goldman Sachs Alternative Beta X CAP (EUR)	22/09/23	295.586.756,26	53.009.676,96	484,11	493,7922	484,1100	0,060%	4,049%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/09/23	762.140.489,35	32.497.105,01	5.445,38	5.554,2876	5.445,3800	-0,220%	2,555%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/09/23	259.750.330,67	49.769.816,91	457,71	466,8642	457,7100	-0,168%	-7,677%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/09/23	108.519.389,33	244.114,76	168,45	170,1345	168,4500	0,322%	-0,296%
Goldman Sachs US Dollar Credit X CAP (USD)	22/09/23	2.936.820.588,47	114.144.909,16	1.348,81	1.362,2981	1.348,8100	0,463%	0,914%
Goldman Sachs Euromix Bond X CAP (EUR)	22/09/23	289.963.255,24	1.386.228,78	144,28	145,7228	144,2800	0,035%	0,299%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/09/23	465.291.203,76	19.555.433,13	501,26	511,2852	501,2600	-0,310%	6,860%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/09/23	189.705.994,85	9.017.934,35	1.791,89	1.827,7278	1.791,8900	0,055%	-2,561%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/09/23	320.413.507,87	13.748.055,73	277,09	277,0900	277,0900	-0,025%	2,029%
Goldman Sachs Green Bond X CAP (EUR)	22/09/23	2.255.035.094,77	4.526.332,21	194,60	194,6000	194,6000	-0,092%	1,149%
Goldman Sachs Europe Equity X CAP (EUR)	22/09/23	173.641.659,47	3.885.698,78	73,45	74,9190	73,4500	-0,353%	8,718%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/09/23	22.233.478.899,00	1.691.636.464,33	6.803,00	6.939,0600	6.803,0000	0,428%	21,896%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	22/09/23	105.177.243,19	5.032.346,42	959,67	978,8634	959,6700	1,922%	3,758%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/09/23	1.267.313.621,63	5.707.712,04	1.752,21	1.787,2542	1.752,2100	1,166%	0,785%
Goldman Sachs Global Equity Income X CAP (EUR)	22/09/23	450.619.725,06	23.534.343,07	563,47	574,7394	563,4700	-0,244%	5,635%
Goldman Sachs Global Health Care Equity X CAP (USD)	22/09/23	344.998.856,68	12.063.408,75	2.589,77	2.641,5654	2.589,7700	-0,271%	0,029%
Goldman Sachs Global Sustainable Equity X CAP (USD)	22/09/23	1.558.763.280,43	45.887.290,27	497,98	507,9366	497,9800	-0,108%	7,671%
Goldman Sachs US Factor Credit X CAP (USD)	22/09/23	23.501.051,33	3.327.158,88	1.185,91	1.197,7691	1.185,9100	0,459%	1,117%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/09/23	108.519.389,33	400.977,80	722,50	729,7250	722,5000	0,344%	2,057%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/09/23	243.297.921,55	18.513.714,25	1.627,84	1.644,1184	1.627,8400	0,104%	0,262%
Goldman Sachs Euro Bond X CAP (EUR)	22/09/23	611.005.164,12	6.039.915,03	454,47	459,0147	454,4700	-0,125%	2,179%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/09/23	2.376.620.191,03	13.563.687,65	473,83	478,5683	473,8300	0,013%	2,569%
Goldman Sachs Euro Credit X CAP (EUR)	22/09/23	1.473.874.709,63	2.983.442,06	161,75	163,3675	161,7500	-0,025%	2,731%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/09/23	5.082.979.215,59	17.914.327,91	3.954,20	3.993,7420	3.954,2000	0,073%	0,651%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/09/23	24.415.508,33	4.165.464,49	46,46	46,9246	46,4600	0,281%	2,833%
Goldman Sachs Global Inflation Linked Bond X CAP (hedged iii)	22/09/23	44.686.816,95	1.939.689,48	268,03	270,7103	268,0300	0,123%	-1,314%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/09/23	232.606.066,73	14.835.127,32	254,03	254,0300	254,0300	0,020%	0,075%
Goldman Sachs Protection P CAP (EUR)	22/09/23	57.625.285,43	18.274.363,00	30,68	30,8334	30,6800	-0,033%	2,063%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/09/23	107.572.584,87	844.668,75	50,51	51,5202	50,5100	1,487%	3,653%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/09/23	46.445.323,50	425.359,20	232,50	234,8250	232,5000	0,138%	-0,150%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/09/23	355.191.064,40	4.164.763,13	242,71	246,3507	242,7100	0,045%	-0,716%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/09/23	108.519.389,33	1.109.456,52	736,42	743,7842	736,4200	0,327%	-0,095%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/09/23	48.884.178,01	3.933.967,98	12,4262	12,6747	12,4262	0,983%	28,788%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/23	1.779.556,91	80.976,91	21,9761	21,9761	21,9761	0,988%	30,095%
3K A/K ΜΙΚΤΟ	22/09/23	4.743.328,70	834.475,50	5,6842	5,7695	5,6842	0,632%	19,081%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/09/23	7.180.535,49	1.244.275,67	5,7709	5,8286	5,7709	0,002%	5,067%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/23	959.657,25	93.477,21	10,2662	10,2662	10,2662	0,002%	5,470%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/09/23	21.150.537,54	1.422.883,29	14,8646	15,1619	14,8646	0,947%	28,445%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/23	7.162.940,06	249.055,27	28,7604	28,7604	28,7604	0,951%	29,656%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/23	156.746.466,94	8.640.086,94	18,1418	18,1418	18,1418	1,240%	32,247%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/23	30.776.926,21	2.217.446,41	13,8794	13,8794	13,8794	-0,173%	3,701%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/09/23	322.793,04	48.185,23	6,6990	6,7660	6,6990	-0,174%	3,066%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	22/09/23	2.942.854,97	542.984,39	5,4198	5,5282	5,4198	-0,072%	20,224%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/23	481.588,31	44.760,85	10,7591	10,7591	10,7591	-0,080%	21,299%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	22/09/23	1.345.587,96	134.586,80	10,0000	10,0200	9,8500	0,000%	0,000%

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

ΟΔΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ	22/09/23	4.752.582,53	576.860,84	8,2387	8,4035	8,2387	0,120%	19,806%

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΔΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΙΡΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ

Έναρξη 18/6/2018