

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)	12/10/23	39.401.679,78	8.166.552,84	760,21	775,4142	760,2100	-0,758%	1,475%
Goldman Sachs Global Energy Equity X CAP (USD)	12/10/23	80.290.085,29	23.445.176,03	1.270,14	1.295,5428	1.270,1400	0,082%	3,749%
Goldman Sachs Greater China Equity X CAP (USD)	12/10/23	151.794.575,52	35.783.864,77	953,19	972,2538	953,1900	-0,574%	-2,368%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/10/23	350.171.387,28	7.101.014,82	186,94	190,6788	186,9400	-0,617%	12,270%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/10/23	166.777.911,73	7.519.878,61	464,96	474,2592	464,9600	-0,251%	6,501%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	12/10/23	26.004.810,35	875.278,17	1.387,05	1.414,7910	1.387,0500	0,165%	8,872%
Goldman Sachs Alternative Beta X CAP (USD)	12/10/23	292.164.501,29	3.766.740,20	351,63	356,9045	351,6300	-0,416%	3,561%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/10/23	186.949.200,14	12.288.996,92	174,96	177,5844	174,9600	0,287%	-7,045%
Goldman Sachs Global Equity Income X CAP (USD)	12/10/23	451.880.021,53	2.719.560,14	582,88	591,6232	582,8800	-0,666%	4,013%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/10/23	253.809.682,67	1.776.612,16	364,34	369,8051	364,3400	-1,308%	-9,305%
Goldman Sachs US Equity Income X CAP (USD)	12/10/23	359.154.964,87	49.495.995,50	714,98	725,7047	714,9800	-0,679%	6,233%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/10/23	4.844.377.820,32	33.992.495,24	306,63	311,2295	306,6300	-0,338%	-0,529%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/10/23	2.351.544.322,61	5.383.779,52	378,26	383,9339	378,2600	-0,377%	2,774%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/10/23	147.985.358,09	940.917,20	171,66	175,0932	171,6600	0,122%	9,750%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/10/23	761.658.145,60	10.732.839,05	1.687,07	1.720,8114	1.687,0700	-0,906%	2,284%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	12/10/23	164.675.669,99	33.609.189,70	2.151,98	2.195,0196	2.151,9800	-1,108%	-5,451%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/10/23	183.634.466,50	38.158.922,52	1.124,49	1.146,9798	1.124,4900	-1,490%	-5,884%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	12/10/23	47.759.426,85	3.904.722,99	721,49	735,9198	721,4900	-0,417%	-3,593%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/10/23	518.846.649,46	10.612.511,51	929,55	943,4933	929,5500	-0,109%	5,173%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/10/23	1.291.688.282,34	24.845.339,85	1.422,72	1.444,0608	1.422,7200	-0,217%	3,263%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/10/23	625.681.050,82	30.048.575,99	517,65	525,4148	517,6500	-0,343%	1,299%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/10/23	726.419.016,76	26.171.528,25	669,41	679,4512	669,4100	-0,209%	2,369%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/10/23	211.019.921,40	1.194.360,68	1.224,83	1.249,3266	1.224,8300	-0,588%	-4,582%
Goldman Sachs Alternative Beta X CAP (EUR)	12/10/23	292.164.501,29	51.652.593,23	487,18	496,9236	487,1800	0,224%	4,709%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/10/23	761.658.145,60	32.157.693,14	5.492,09	5.601,9318	5.492,0900	-0,267%	3,435%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/10/23	253.809.682,67	48.613.115,88	454,62	463,7124	454,6200	-0,673%	-8,300%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/10/23	106.013.168,68	235.739,13	165,20	166,8520	165,2000	-0,840%	-2,220%
Goldman Sachs US Dollar Credit X CAP (USD)	12/10/23	2.838.276.073,86	113.280.650,12	1.322,40	1.335,6240	1.322,4000	-0,897%	-1,062%
Goldman Sachs Euromix Bond X CAP (EUR)	12/10/23	275.557.591,63	1.373.704,94	144,41	145,8541	144,4100	-0,242%	0,389%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/10/23	460.324.722,21	19.216.871,38	503,79	513,8658	503,7900	0,381%	7,400%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/10/23	183.634.466,50	8.677.816,08	1.751,20	1.786,2240	1.751,2000	-0,855%	-4,774%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/10/23	318.863.709,30	14.026.472,74	276,69	276,6900	276,6900	-0,144%	1,882%
Goldman Sachs Green Bond X CAP (EUR)	12/10/23	2.246.202.411,26	4.841.476,03	193,46	193,4600	193,4600	-0,350%	0,556%
Goldman Sachs Europe Equity X CAP (EUR)	12/10/23	174.612.851,46	3.844.109,63	74,04	75,5208	74,0400	0,380%	9,591%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/10/23	22.463.438.403,00	1.740.151.532,33	6.754,00	6.889,0800	6.754,0000	1,244%	21,018%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	12/10/23	105.279.448,97	5.042.896,37	960,17	979,3734	960,1700	0,015%	3,812%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/10/23	1.247.673.056,60	5.663.620,59	1.743,74	1.778,6148	1.743,7400	0,017%	0,297%
Goldman Sachs Global Equity Income X CAP (EUR)	12/10/23	451.880.021,53	23.467.930,63	561,06	572,2812	561,0600	-0,027%	5,184%
Goldman Sachs Global Health Care Equity X CAP (USD)	12/10/23	344.181.442,70	11.875.940,48	2.587,21	2.638,9542	2.587,2100	-0,547%	-0,070%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/10/23	1.620.505.921,69	46.460.126,65	512,24	522,4848	512,2400	0,325%	10,755%
Goldman Sachs US Factor Credit X CAP (USD)	12/10/23	23.028.051,81	3.269.024,10	1.161,56	1.173,1756	1.161,5600	-0,903%	-0,959%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/10/23	106.013.168,68	393.723,95	716,32	723,4832	716,3200	-0,188%	1,184%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/10/23	239.152.709,25	18.065.566,03	1.614,75	1.630,8975	1.614,7500	-0,288%	-0,544%
Goldman Sachs Euro Bond X CAP (EUR)	12/10/23	590.784.785,98	6.257.217,67	450,89	455,3989	450,8900	-0,508%	1,374%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/10/23	2.351.544.322,61	11.397.577,04	469,08	473,7708	469,0800	-0,196%	1,541%
Goldman Sachs Euro Credit X CAP (EUR)	12/10/23	1.477.171.309,30	3.011.120,83	161,32	162,9332	161,3200	-0,161%	2,458%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/10/23	4.844.377.820,32	17.145.194,43	3.834,44	3.872,7844	3.834,4400	-0,354%	-2,398%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/10/23	19.207.422,37	4.120.012,90	45,99	46,4499	45,9900	-0,087%	1,793%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/10/23	42.302.022,63	1.813.508,48	262,56	265,1856	262,5600	-0,801%	-3,328%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/10/23	229.135.914,58	13.927.324,78	254,51	254,5100	254,5100	-0,086%	0,264%
Goldman Sachs Protection P CAP (EUR)	12/10/23	57.926.180,92	18.245.988,98	30,68	30,8334	30,6800	-0,033%	2,063%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/10/23	105.328.863,15	850.378,34	50,30	51,3060	50,3000	-0,060%	3,222%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/10/23	46.171.108,15	423.174,90	231,20	233,5120	231,2000	-0,310%	-0,709%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/10/23	353.331.142,11	4.093.402,08	242,17	245,8026	242,1700	-0,333%	-0,937%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/10/23	106.013.168,68	1.089.386,60	723,09	730,3209	723,0900	-0,828%	-1,903%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/10/23	46.923.903,15	3.914.682,72	11,9866	12,2263	11,9866	0,361%	24,231%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/10/23	1.718.084,80	80.976,91	21,2170	21,2170	21,2170	0,364%	25,602%
3K A/K ΜΙΚΤΟ	12/10/23	4.635.938,40	832.943,77	5,5657	5,6492	5,5657	0,169%	16,598%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/10/23	8.087.054,30	1.402.787,08	5,7650	5,8227	5,7650	-0,024%	4,959%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/10/23	958.975,83	93.477,21	10,2589	10,2589	10,2589	-0,022%	5,395%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/10/23	19.362.954,68	1.349.278,84	14,3506	14,6376	14,3506	0,421%	24,004%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/10/23	6.920.640,86	249.055,27	27,7876	27,7876	27,7876	0,423%	25,270%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/10/23	153.242.402,56	8.717.436,40	17,5788	17,5788	17,5788	0,424%	28,143%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/10/23	30.894.361,05	2.234.363,42	13,8269	13,8269	13,8269	-0,483%	3,308%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/10/23	337.295,69	50.563,71	6,6707	6,7374	6,6707	-0,485%	2,631%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/10/23	2.978.963,96	550.938,34	5,4071	5,5152	5,4071	-0,402%	19,942%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/10/23	481.059,54	44.760,85	10,7473	10,7473	10,7473	-0,379%	21,166%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	12/10/23	15.293.467,56	1.535.041,66	9,9629	9,9828	9,8135	-29,500%	-37,100%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη στις 21/8/2023

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

Έναρξη στις 18/09/2023

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	12/10/23	4.550.277,59	576.660,84	7,8907	8,0485	7,8907	0,165%	14,745%

Έναρξη 18/6/2018

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