

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)	20/10/23	37.849.604,53	7.944.220,45	734,80	749,4960	734,8000	-1,628%	-1,917%
Goldman Sachs Global Energy Equity X CAP (USD)	20/10/23	65.807.153,50	24.349.908,20	1.297,34	1.323,2868	1.297,3400	-1,324%	5,971%
Goldman Sachs Greater China Equity X CAP (USD)	20/10/23	137.169.831,23	32.741.925,26	877,25	894,7950	877,2500	-0,730%	-10,146%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/10/23	339.503.079,53	6.877.147,47	181,31	184,9362	181,3100	-1,253%	8,888%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/10/23	164.192.127,84	7.171.599,51	451,70	460,7340	451,7000	-1,077%	3,463%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	20/10/23	24.850.242,07	840.794,91	1.337,77	1.364,5254	1.337,7700	-1,551%	5,004%
Goldman Sachs Alternative Beta X CAP (USD)	20/10/23	289.824.262,21	3.714.826,39	348,36	353,5854	348,3600	-0,346%	2,598%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/10/23	191.471.254,04	12.464.916,09	178,56	181,2384	178,5600	-0,078%	-5,132%
Goldman Sachs Global Equity Income X CAP (USD)	20/10/23	440.314.869,16	2.657.256,88	569,53	578,0730	569,5300	-0,963%	1,631%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/10/23	240.976.124,69	1.692.440,65	347,16	352,3674	347,1600	-1,782%	-13,582%
Goldman Sachs US Equity Income X CAP (USD)	20/10/23	353.586.698,05	48.803.023,92	699,31	709,7997	699,3100	-1,216%	3,905%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/10/23	4.786.166.864,74	33.740.823,65	303,92	308,4788	303,9200	0,185%	-1,408%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/10/23	2.311.006.590,33	5.256.870,77	373,83	379,4375	373,8300	-0,091%	1,570%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/10/23	141.206.368,23	902.783,40	164,59	167,8818	164,5900	-1,702%	5,230%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/10/23	729.561.030,88	10.304.945,61	1.625,51	1.658,0202	1.625,5100	-1,174%	-1,448%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	20/10/23	163.036.552,52	33.651.892,98	2.147,88	2.190,8376	2.147,8800	-0,493%	-5,631%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/10/23	169.868.346,33	35.393.938,27	1.047,15	1.068,0930	1.047,1500	-2,724%	-12,357%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	20/10/23	45.209.146,97	3.638.127,58	673,49	686,9598	673,4900	-0,052%	-10,007%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/10/23	502.246.283,46	10.304.409,74	901,64	915,1646	901,6400	-0,973%	2,015%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/10/23	1.258.066.374,49	24.128.653,39	1.389,81	1.410,6572	1.389,8100	-0,552%	0,875%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/10/23	611.285.976,00	29.395.042,76	509,40	517,0410	509,4000	-0,155%	-0,315%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/10/23	708.632.920,58	25.392.167,12	651,71	661,4857	651,7100	-0,569%	-0,338%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/10/23	201.446.521,62	1.138.063,20	1.168,83	1.192,2066	1.168,8300	-0,934%	-8,944%
Goldman Sachs Alternative Beta X CAP (EUR)	20/10/23	289.824.262,21	51.223.810,11	481,15	490,7730	481,1500	-0,533%	3,413%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/10/23	729.561.030,88	30.829.982,15	5.275,19	5.380,6938	5.275,1900	-1,360%	-0,650%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/10/23	240.976.124,69	46.188.673,03	431,84	440,4768	431,8400	-1,968%	-12,895%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/10/23	104.829.975,98	233.717,80	163,11	164,7411	163,1100	0,252%	-3,457%
Goldman Sachs US Dollar Credit X CAP (USD)	20/10/23	2.795.241.645,06	11.147.103,85	1.300,57	1.313,5757	1.300,5700	0,269%	-2,695%
Goldman Sachs Euromix Bond X CAP (EUR)	20/10/23	268.448.669,10	1.373.018,24	144,07	145,5107	144,0700	0,327%	0,153%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/10/23	435.792.824,55	18.058.164,71	477,23	486,7746	477,2300	-1,829%	1,737%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/10/23	169.868.346,33	8.051.965,39	1.625,67	1.658,1834	1.625,6700	-2,908%	-11,600%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/10/23	316.894.682,98	13.944.737,94	275,04	275,0400	275,0400	0,204%	1,274%
Goldman Sachs Green Bond X CAP (EUR)	20/10/23	2.217.497.444,61	4.892.705,58	191,86	191,8600	191,8600	0,235%	-0,275%
Goldman Sachs Europe Equity X CAP (EUR)	20/10/23	167.304.851,42	3.684.501,58	71,04	72,4608	71,0400	-1,498%	5,151%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/10/23	21.721.242.482,00	1.688.946.146,33	6.472,00	6.601,4400	6.472,0000	-0,691%	15,965%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	20/10/23	99.271.085,08	4.818.091,64	919,09	937,4718	919,0900	-0,085%	-0,629%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/10/23	1.205.309.794,37	5.482.163,90	1.682,15	1.715,7930	1.682,1500	-0,604%	-3,245%
Goldman Sachs Global Equity Income X CAP (EUR)	20/10/23	440.314.869,16	22.537.366,85	546,50	557,4300	546,5000	-1,150%	2,454%
Goldman Sachs Global Health Care Equity X CAP (USD)	20/10/23	337.543.827,51	11.426.746,48	2.529,57	2.580,1614	2.529,5700	-0,316%	-2,296%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/10/23	1.541.077.173,22	44.147.075,40	487,80	497,5560	487,8000	-1,999%	5,470%
Goldman Sachs US Factor Credit X CAP (USD)	20/10/23	22.622.374,22	3.216.531,24	1.142,70	1.154,1270	1.142,7000	0,258%	-2,567%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/10/23	104.829.975,98	388.975,34	705,23	712,2823	705,2300	0,071%	-0,383%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/10/23	237.906.636,53	18.232.594,78	1.602,93	1.618,9593	1.602,9300	0,096%	-1,272%
Goldman Sachs Euro Bond X CAP (EUR)	20/10/23	576.662.330,05	6.176.525,63	447,24	451,7124	447,2400	0,213%	0,553%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/10/23	2.311.006.590,33	8.870.739,71	463,18	467,8118	463,1800	-0,147%	0,264%
Goldman Sachs Euro Credit X CAP (EUR)	20/10/23	1.536.166.050,58	2.992.951,76	160,52	162,1252	160,5200	0,219%	1,950%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/10/23	4.786.166.864,74	17.036.424,47	3.799,57	3.837,5657	3.799,5700	0,177%	-3,285%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	20/10/23	19.059.746,70	4.102.488,20	45,88	46,3388	45,8800	0,175%	1,549%
Goldman Sachs Global Inflation Linked Bond X CAP (EUR (hedged iii)	20/10/23	41.819.403,51	1.796.616,61	260,05	262,6505	260,0500	0,227%	-4,253%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/10/23	228.438.885,26	13.921.853,88	254,55	254,5500	254,5500	0,134%	0,280%
Goldman Sachs Protection P CAP (EUR)	20/10/23	57.492.151,37	18.112.649,02	30,45	30,6023	30,4500	-0,262%	1,297%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/10/23	99.134.081,92	818.843,33	48,58	49,5516	48,5800	-0,532%	-0,308%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/10/23	45.827.061,03	420.009,47	229,47	231,7647	229,4700	0,210%	-1,452%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/10/23	343.467.624,23	3.986.142,32	236,03	239,5705	236,0300	-0,577%	-3,448%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/10/23	104.829.975,98	1.075.880,23	714,13	721,2713	714,1300	0,261%	-3,119%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/10/23	46.643.381,61	3.901.159,91	11.956,3	12.1954	11.956,3	-0,336%	23,917%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/10/23	1.714.277,66	80.976,91	21.170,0	21.170,0	21.170,0	-0,331%	25,323%
3K A/K ΜΙΚΤΟ	20/10/23	4.629.167,08	834.076,72	5.550,0	5.6333	5.550,0	-0,097%	16,269%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/10/23	8.056.909,05	1.400.061,36	5.754,7	5,8122	5,7547	-0,024%	4,772%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/10/23	957.363,06	93.477,21	10,2417	10,2417	10,2417	-0,023%	5,218%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/10/23	19.114.765,35	1.339.995,11	14,2648	14,5501	14,2648	-0,401%	23,263%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/10/23	6.881.268,32	249.055,27	27,6295	27,6295	27,6295	-0,397%	24,558%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/10/23	153.739.712,92	8.747.704,36	17,5749	17,5749	17,5749	-0,185%	28,115%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/10/23	30.925.225,79	2.245.379,18	13,7728	13,7728	13,7728	0,191%	2,904%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/10/23	335.915,49	50.563,71	6,8434	6,7098	6,8434	0,189%	2,211%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	20/10/23	2.885.481,82	548.162,34	5,2639	5,3692	5,2639	-1,244%	16,785%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/10/23	468.426,39	44.760,85	10,4651	10,4651	10,4651	-1,235%	17,984%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	20/10/23	15.237.445,36	1.535.041,66	9,9264	9,9463	9,7775	0,068%	-0,736%

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 ΑΝΑΓΕΝΝΗΣΙΣ	20/10/23	4.460.009,58	574.755,84	7,7598	7,9150	7,7598	-1,009%	12,842%

Εναρξη 18/6/2018

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