

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)	13/11/23	37.847.435,75	7.866.561,13	764,97	780,2694	764,9700	0,309%	2,110%
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	13/11/23	59.442.591,30	22.966.214,37	1.224,82	1.249,3164	1.224,8200	0,177%	0,047%
Goldman Sachs Greater China Equity X CAP (USD)	13/11/23	139.674.087,32	33.651.588,68	906,82	924,9564	906,8200	0,739%	-7,118%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/11/23	354.728.049,20	7.126.319,08	189,60	193,3920	189,6000	-0,116%	13,867%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/11/23	167.846.397,72	7.241.136,90	458,47	467,6394	458,4700	0,632%	5,014%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	13/11/23	25.620.433,48	879.183,37	1.401,32	1.429,3464	1.401,3200	0,627%	9,992%
Goldman Sachs Alternative Beta X CAP (USD)	13/11/23	288.022.175,96	3.610.769,91	351,19	356,4579	351,1900	0,083%	3,431%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/11/23	188.539.734,62	12.140.550,75	173,91	176,5187	173,9100	1,358%	-7,603%
Goldman Sachs Global Equity Income X CAP (USD)	13/11/23	448.919.885,73	2.765.115,04	584,70	593,4705	584,7000	0,223%	4,338%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/11/23	246.817.951,31	1.728.761,08	365,18	370,6577	365,1800	0,217%	-9,096%
Goldman Sachs US Equity Income X CAP (USD)	13/11/23	363.944.702,67	50.792.725,60	727,25	736,1588	727,2500	-0,170%	8,056%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/11/23	4.854.450.224,22	34.796.714,20	312,86	317,5529	312,8600	-0,179%	1,492%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/11/23	2.316.853.912,38	4.970.395,99	382,28	388,0142	382,2800	0,102%	3,866%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/11/23	147.837.757,03	967.772,10	172,74	176,1948	172,7400	0,670%	10,441%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/11/23	755.336.569,62	10.676.865,57	1.712,99	1.747,2498	1.712,9900	0,222%	3,855%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	13/11/23	149.607.106,44	32.910.926,69	2.208,55	2.252,7210	2.208,5500	0,341%	-2,966%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/11/23	207.136.889,87	36.953.574,47	1.113,97	1.136,2494	1.113,9700	0,485%	-6,764%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	13/11/23	21.671.274,98	3.874.362,07	737,98	752,7396	737,9800	-0,189%	-1,390%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/11/23	516.232.809,72	10.755.796,64	930,22	944,1733	930,2200	0,298%	5,249%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/11/23	1.285.828.057,74	24.585.983,74	1.429,16	1.450,5974	1.429,1600	0,152%	3,731%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/11/23	617.348.169,02	29.680.399,42	521,91	529,7387	521,9100	0,052%	2,133%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/11/23	727.743.214,67	26.121.465,41	671,45	681,5218	671,4500	0,222%	2,681%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/11/23	216.718.717,34	1.151.657,14	1.184,82	1.208,5164	1.184,8200	-0,869%	-7,698%
Goldman Sachs Alternative Beta X CAP (EUR)	13/11/23	288.022.175,96	51.513.142,51	480,43	490,0386	480,4300	-0,102%	3,258%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/11/23	755.336.569,62	31.971.502,06	5.506,01	5.616,1302	5.506,0100	0,035%	3,697%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/11/23	246.817.951,31	47.773.946,96	449,91	458,9082	449,9100	0,027%	-9,250%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/11/23	107.988.647,00	237.552,90	167,52	169,1952	167,5200	0,143%	-0,846%
Goldman Sachs US Dollar Credit X CAP (USD)	13/11/23	2.874.668.590,33	116.888.119,74	1.338,12	1.351,5012	1.338,1200	-0,051%	0,114%
Goldman Sachs Euromix Bond X CAP (EUR)	13/11/23	264.724.986,55	1.407.692,54	145,05	146,5005	145,0500	-0,090%	0,834%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/11/23	431.057.609,64	18.831.470,87	501,78	511,8156	501,7800	0,533%	6,971%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/11/23	207.136.889,87	8.372.540,39	1.712,90	1.747,1580	1.712,9000	0,297%	-6,856%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/11/23	320.807.788,39	14.322.423,60	279,20	279,2000	279,2000	-0,004%	2,806%
Goldman Sachs Green Bond X CAP (EUR)	13/11/23	2.196.418.622,75	5.565.502,90	195,56	195,5600	195,5600	-0,010%	1,648%
Goldman Sachs Europe Equity X CAP (EUR)	13/11/23	171.903.262,39	3.784.135,80	73,16	74,6232	73,1600	0,674%	8,289%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/11/23	23.054.444.871,00	1.761.044.585,33	6.713,00	6.847,2600	6.713,0000	0,075%	20,283%
Goldman Sachs Asia Equity Income X CAP (USD)	13/11/23	104.997.544,91	4.931.463,21	940,29	959,0958	940,2900	0,613%	1,663%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/11/23	1.265.228.240,12	5.559.868,49	1.726,44	1.760,9688	1.726,4400	0,047%	-0,698%
Goldman Sachs Global Equity Income X CAP (EUR)	13/11/23	448.919.885,73	22.812.482,68	555,70	566,8140	555,7000	0,036%	4,179%
Goldman Sachs Global Health Care Equity X CAP (USD)	13/11/23	289.507.164,76	11.218.541,20	2.537,87	2.588,6274	2.537,8700	0,728%	-1,976%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/11/23	1.864.869.746,07	46.276.770,96	505,44	515,5488	505,4400	-0,146%	9,284%
Goldman Sachs US Factor Credit X CAP (USD)	13/11/23	23.240.663,12	3.313.338,37	1.177,56	1.189,3356	1.177,5600	0,047%	0,405%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/11/23	107.988.647,00	400.018,55	718,33	725,5133	718,3300	-0,042%	1,468%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/11/23	238.630.798,56	17.999.136,10	1.628,43	1.644,7143	1.628,4300	0,015%	0,299%
Goldman Sachs Euro Bond X CAP (EUR)	13/11/23	557.907.431,79	6.316.922,55	458,11	462,6911	458,1100	-0,031%	2,997%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/11/23	2.316.853.912,38	8.479.002,87	471,81	476,5281	471,8100	0,032%	2,132%
Goldman Sachs Euro Credit X CAP (EUR)	13/11/23	1.559.887.023,33	3.057.479,87	162,90	164,5290	162,9000	0,018%	3,461%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	13/11/23	4.854.450.224,22	17.613.062,63	3.905,87	3.949,9287	3.905,8700	-0,181%	-0,580%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/11/23	19.464.028,82	4.173.735,06	46,73	47,1973	46,7300	0,043%	3,431%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/11/23	41.486.856,17	1.820.655,77	266,01	268,6701	266,0100	-0,015%	-2,058%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/11/23	227.799.669,25	13.262.923,27	255,42	257,9742	255,4200	-0,008%	0,622%
Goldman Sachs Protection P CAP (EUR)	13/11/23	57.556.082,23	18.139.552,88	30,78	30,9338	30,7800	0,195%	2,395%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/11/23	102.694.492,69	840.069,05	50,03	51,0306	50,0300	0,261%	2,668%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/11/23	45.188.123,29	422.657,84	233,18	235,5118	233,1800	0,030%	0,142%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/11/23	351.385.394,91	4.361.825,94	242,79	246,4319	242,7900	-0,068%	-0,683%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/11/23	107.988.647,00	1.084.579,96	734,40	741,7440	734,4000	0,146%	-0,369%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/11/23	48.141.424,66	3.919.497,47	12,2826	12,5283	12,2826	0,040%	27,299%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/11/23	1.762.630,30	80.976,91	21,7671	21,7671	21,7671	0,051%	28,858%
3K A/K ΜΙΚΤΟ	13/11/23	4.688.604,20	828.614,25	5,6584	5,7433	5,6584	0,081%	18,540%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/11/23	8.198.077,51	1.414.613,13	5,7953	5,8533	5,7953	0,033%	5,511%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/11/23	966.436,31	93.671,64	10,3173	10,3173	10,3173	0,037%	5,995%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/11/23	19.533.475,25	1.329.103,05	14,6967	14,9906	14,6967	0,088%	26,995%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/11/23	7.095.520,26	249.055,27	28,4897	28,4897	28,4897	0,099%	28,436%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/11/23	159.594.965,81	8.826.804,41	18,0807	18,0807	18,0807	0,181%	31,802%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/11/23	31.771.175,81	2.255.035,53	14,0890	14,0890	14,0890	0,053%	5,267%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/11/23	372.856,03	54.905,19	6,7909	6,8588	6,7909	0,046%	4,480%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	13/11/23	3.029.720,83	557.055,49	5,4388	5,5476	5,4388	0,376%	20,645%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/11/23	486.377,23	44.951,82	10,8200	10,8200	10,8200	0,382%	21,986%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	13/11/23	15.451.548,28	1.531.788,22	10,0874	10,1076	9,9361	0,071%	0,874%

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 02/10/2017

Εναρξη στις 01/01/2022

Εναρξη στις 01/01/2022

Εναρξη στις 18/09/2023

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	13/11/23	4.466.771,07	551.376,55	8,1011	8,2631	8,1011	0,333%	17,805%

Εναρξη 18/6/2018

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