

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)	27/07/23	43.878.650,38	11.614,55	799,49	815,4798	799,4900	-0,668%	6,718%
Goldman Sachs Global Energy Equity X CAP (USD)	27/07/23	86.636.787,77	19.758,09	1.230,12	1.254,7224	1.230,1200	-0,770%	0,480%
Goldman Sachs Greater China Equity X CAP (USD)	27/07/23	175.689.983,75	37.322,93	1.024,27	1.044,7554	1.024,2700	-0,341%	4,912%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/07/23	369.310.345,70	37.798,59	194,26	198,1452	194,2600	-0,675%	16,666%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/07/23	177.586.156,73	15.953,10	482,73	492,3846	482,7300	1,193%	10,571%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	27/07/23	27.380.324,48	639,04	1.437,02	1.465,7604	1.437,0200	1,077%	12,794%
Goldman Sachs Alternative Beta X CAP (USD)	27/07/23	321.158.769,67	10.688,05	361,91	367,3387	361,9100	-0,256%	6,588%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/07/23	206.645.473,81	74.869,84	178,83	181,5125	178,8300	-0,539%	-4,989%
Goldman Sachs Global Equity Income X CAP (USD)	27/07/23	471.212.935,80	4.667,64	617,26	626,5189	617,2600	-0,387%	10,148%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/07/23	291.428.237,71	4.926,26	423,32	429,6898	423,3200	-0,573%	5,377%
Goldman Sachs US Equity Income X CAP (USD)	27/07/23	400.428.080,04	62.775,76	734,45	745,4668	734,4500	-0,542%	9,126%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/07/23	5.903.634.528,96	106.924,75	323,70	328,5555	323,7000	0,028%	5,009%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/07/23	2.351.594.200,72	14.656,82	384,81	390,5822	384,8100	-0,182%	4,554%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/07/23	158.836.880,00	5.570,26	180,51	184,1202	180,5100	1,650%	15,408%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/07/23	838.512.855,93	8.727,38	1.881,49	1.919,1198	1.881,4900	-0,579%	14,071%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	27/07/23	193.838.984,82	15.498,54	2.407,70	2.455,8540	2.407,7000	-0,402%	5,784%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/07/23	213.218.861,05	33.922,65	1.320,72	1.347,1344	1.320,7200	-0,253%	10,540%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	27/07/23	49.456.288,76	5.263,29	757,43	772,5786	757,4300	-0,046%	1,209%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/07/23	536.319.773,00	11.778,14	952,69	966,9804	952,6900	-0,301%	7,791%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/07/23	1.344.590.128,83	17.869,98	1.457,87	1.479,7381	1.457,8700	-0,246%	5,815%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/07/23	667.072.314,87	61.256,10	530,52	538,4778	530,5200	-0,235%	3,818%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/07/23	762.352.043,13	40.196,57	693,06	703,4559	693,0600	0,812%	5,985%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/07/23	222.399.230,25	986,19	1.289,23	1.315,0146	1.289,2300	-0,840%	0,435%
Goldman Sachs Alternative Beta X CAP (EUR)	27/07/23	3.033.836.009,11	104.682,70	481,53	491,1606	481,5300	0,402%	3,495%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/07/23	838.512.855,93	6.109,58	5.882,41	6.000,0582	5.882,4100	0,077%	10,786%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/07/23	291.428.237,71	105.284,09	507,28	517,4256	507,2800	0,085%	2,322%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	27/07/23	43.947.239,74	1.399,26	173,68	175,4168	173,6800	0,318%	3,814%
Goldman Sachs US Dollar Credit X CAP (USD)	27/07/23	3.033.166.009,11	80.982,38	1.374,17	1.387,9117	1.374,1700	-0,579%	2,812%
Goldman Sachs Eurodividend Bond X CAP (EUR)	27/07/23	299.598.649,88	9.357,36	145,08	146,5308	145,0800	0,110%	0,855%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/07/23	498.161.870,16	40.092,73	528,31	538,8762	528,3100	1,428%	12,627%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/07/23	213.218.861,05	5.150,23	1.975,22	2.014,7244	1.975,2200	0,405%	7,408%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/07/23	317.902.534,27	49.044,73	278,86	278,8600	278,8600	0,115%	2,681%
Goldman Sachs Green Bond X CAP (EUR)	27/07/23	2.161.778.770,31	21.772,37	197,70	197,7000	197,7000	0,071%	2,760%
Goldman Sachs Europe Equity X CAP (EUR)	27/07/23	177.804.073,24	52.547,56	74,67	76,1634	74,6700	0,056%	10,524%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/07/23	21.850.820.457,00	243.701,79	6.785,00	6.920,7000	6.785,0000	1,877%	21,573%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	27/07/23	115.333.225,31	5.371,65	1.027,82	1.048,3764	1.027,8200	0,052%	11,126%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/07/23	1.383.351.864,10	3.222,98	1.872,14	1.909,5828	1.872,1400	0,192%	7,683%
Goldman Sachs Global Equity Income X CAP (EUR)	27/07/23	471.212.935,80	42.376,36	570,46	581,8692	570,4600	0,269%	6,946%
Goldman Sachs Global Health Care Equity X CAP (USD)	27/07/23	357.373.358,72	4.874,88	2.627,30	2.679,8460	2.627,3000	-1,000%	1,479%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/07/23	1.612.343.580,33	88.448,42	523,83	534,3066	523,8300	0,170%	13,261%
Goldman Sachs US Factor Credit X CAP (USD)	27/07/23	24.392.266,71	2.886,62	1.205,54	1.217,5954	1.205,5400	-0,827%	2,791%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	27/07/23	43.947.239,74	548,38	728,49	735,7749	728,4900	0,713%	1,388%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/07/23	260.470.220,54	11.767,74	1.655,95	1.672,5095	1.655,9500	-0,159%	1,994%
Goldman Sachs Euro Bond X CAP (EUR)	27/07/23	623.075.891,50	13.543,86	460,00	464,6000	460,0000	0,120%	3,422%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/07/23	2.351.594.200,72	27.418,59	472,93	477,6593	472,9300	-0,011%	2,375%
Goldman Sachs Euro Credit X CAP (EUR)	27/07/23	1.443.587.760,37	18.747,95	162,19	163,8119	162,1900	0,130%	3,010%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/07/23	5.503.634.528,96	4.229,09	4.064,85	4.105,4985	4.064,8500	0,012%	3,467%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	27/07/23	23.921.067,75	90.431,23	47,62	48,0962	47,6200	0,021%	5,401%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/07/23	47.728.501,24	7.446,30	272,83	275,6593	272,8300	-0,387%	0,490%
Goldman Sachs Euro Liquidity X CAP (EUR)	27/07/23	53.170.079,53	62.786,45	253,73	253,7300	253,7300	0,012%	1,508%
Goldman Sachs Protection P CAP (EUR)	27/07/23	59.496.498,83	611.203,77	31,06	31,2153	31,0600	0,681%	3,327%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/07/23	117.352.449,82	16.997,71	53,50	54,5700	53,5000	-0,112%	9,789%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/07/23	48.597.795,71	1.847,92	233,63	236,9663	233,6300	-0,324%	0,335%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/07/23	376.329.972,07	18.264,48	251,48	255,2522	251,4800	-0,451%	2,872%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	27/07/23	43.947.239,74	1.648,81	765,76	773,4176	765,7600	0,054%	4,411%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/07/23	54.208.829,69	3.974.919,13	13.637,77	13.9105	13.6377	0,122%	41,344%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/07/23	1.845.009,86	76.677,15	24.0621	24.0621	24.0621	0,126%	42,444%
3K A/K ΜΙΚΤΟ	27/07/23	4.975.609,56	841.683,78	5.9115	6.0002	5.9115	-0,068%	23,843%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/07/23	6.391.227,96	1.117.525,77	5.7191	5,7763	5,7191	0,054%	4,124%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/07/23	1.199.519,64	117.992,13	10,1661	10,1661	10,1661	0,056%	4,441%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/07/23	22.192.597,84	1.356.394,59	16,3615	16,6887	16,3615	0,131%	41,380%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/07/23	7.867.184,20	249.055,27	31,5881	31,5881	31,5881	0,134%	42,404%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/07/23	169.195.722,42	8.543.324,05	19,8044	19,8044	19,8044	0,074%	44,367%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/07/23	30.895.045,84	2.184.439,32	14,1432	14,1432	14,1432	0,006%	5,672%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/07/23	329.193,98	48.158,28	6,8357	6,9041	6,8357	0,004%	5,169%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	27/07/23	3.008.676,49	542.177,88	5,5492	5,6602	5,5492	-0,023%	23,094%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/07/23	488.347,35	44.389,26	11,0015	11,0015	11,0015	-0,023%	24,032%

Εναρξη στις 18/05/2017
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

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	27/07/23	4.949.744,89	576.860,84	6,5805	8,7521	6,5805	0,401%	24,776%

Εναρξη 18/6/2018

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