

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS
 ΚΑΙ ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ 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)	27/10/23	36.388.398,45	7.685.243,68	717,95	732,3090	717,9500	-1.133%	-4,166%	
Goldman Sachs Global Energy Equity X CAP (USD)	27/10/23	63.554.365,66	23.737.635,86	1.245,85	1.270,7670	1.245,8500	-0.978%	1,765%	
Goldman Sachs Greater China Equity X CAP (USD)	27/10/23	137.304.831,02	33.316.353,67	886,23	903,9546	886,2300	0,754%	-9,227%	
Goldman Sachs US Enhanced Equity X CAP (USD)	27/10/23	331.172.359,49	6.690.471,84	176,78	180,3156	176,7800	-0,518%	6,168%	
Goldman Sachs Europe Equity Income X CAP (EUR)	27/10/23	161.853.535,81	7.096.505,61	447,47	456,4194	447,4700	-0,982%	2,494%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	27/10/23	24.654.092,05	841.250,30	1.339,36	1.366,1472	1.339,3600	-0,768%	5,129%	
Goldman Sachs Alternative Beta X CAP (USD)	27/10/23	287.127.437,37	3.653.470,53	346,45	351,6468	346,4500	-0,164%	2,035%	
Goldman Sachs Commodity Enhanced X CAP (USD)	27/10/23	190.838.157,02	12.430.192,97	178,06	180,7309	178,0600	0,935%	-5,398%	
Goldman Sachs Global Equity Income X CAP (USD)	27/10/23	434.625.605,23	2.625.802,44	561,99	570,4199	561,9900	-0,983%	0,286%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/10/23	235.268.064,56	1.631.742,20	339,30	344,3895	339,3000	-0,390%	-15,538%	
Goldman Sachs US Equity Income X CAP (USD)	27/10/23	346.907.499,03	48.031.363,36	687,30	697,6095	687,3000	-0,804%	2,120%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/10/23	4.834.712.318,83	33.915.553,02	307,08	311,6862	307,0800	0,291%	-0,383%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/10/23	2.323.850.915,61	5.167.251,87	374,64	380,2596	374,6400	0,048%	1,791%	
Goldman Sachs Eurozone Equity X CAP (EUR)	27/10/23	140.878.109,27	903.072,88	164,64	167,9328	164,6400	-0,855%	5,262%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/10/23	713.372.830,95	9.960.839,41	1.593,31	1.625,1762	1.593,3100	-0,115%	-3,401%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	27/10/23	157.205.891,39	33.191.257,77	2.139,82	2.182,6164	2.139,8200	-1,020%	-5,985%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/10/23	165.954.040,90	34.563.116,99	1.029,60	1.050,1920	1.029,6000	-0,340%	-13,826%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	27/10/23	45.452.435,54	3.713.023,70	674,94	688,4388	674,9400	1,289%	-9,813%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/10/23	494.173.047,61	10.137.577,07	887,52	900,8328	887,5200	-0,338%	0,418%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/10/23	1.244.468.618,53	23.864.765,73	1.377,69	1.398,3554	1.377,6900	-0,143%	-0,005%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/10/23	606.598.435,73	29.145.264,61	508,27	515,8941	508,2700	0,018%	-0,536%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/10/23	708.517.165,44	25.433.664,24	652,16	661,9424	652,1600	-0,190%	-0,269%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/10/23	198.224.793,46	1.119.606,73	1.149,73	1.172,7246	1.149,7300	-0,900%	-10,432%	
Goldman Sachs Alternative Beta X CAP (EUR)	27/10/23	287.127.437,37	50.849.137,58	478,94	488,5188	478,9400	-0,503%	2,938%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/10/23	713.372.830,95	30.116.070,52	5.175,32	5.278,8264	5.175,3200	-0,455%	-2,531%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/10/23	235.268.064,56	44.979.748,93	422,44	430,8888	422,4400	-0,728%	-14,791%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/10/23	105.419.208,15	230.456,21	164,09	165,7309	164,0900	0,122%	-2,877%	Έναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	27/10/23	2.825.420.632,77	112.030.540,47	1.310,30	1.323,4030	1.310,3000	-0,031%	-1,967%	
Goldman Sachs Euromix Bond X CAP (EUR)	27/10/23	267.612.793,81	1.378.123,52	144,59	146,0359	144,5900	0,118%	0,514%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/10/23	434.823.147,53	17.971.533,69	475,63	485,1426	475,6300	-0,786%	1,396%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/10/23	165.954.040,90	7.865.053,22	1.599,86	1.631,8572	1.599,8600	-0,679%	-13,003%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/10/23	318.441.511,48	14.046.939,97	276,36	276,3600	276,3600	0,127%	1,760%	
Goldman Sachs Green Bond X CAP (EUR)	27/10/23	2.220.440.582,16	5.036.037,43	192,80	192,8000	192,8000	0,140%	0,213%	
Goldman Sachs Europe Equity X CAP (EUR)	27/10/23	166.199.225,21	3.662.657,89	70,66	72,0732	70,6600	-1,092%	4,589%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/10/23	21.596.906.378,00	1.670.292.437,33	6.403,00	6.531,0600	6.403,0000	0,376%	14,729%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	27/10/23	99.711.682,60	4.764.877,03	909,45	927,6390	909,4500	0,292%	-1,672%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/10/23	1.197.213.558,79	5.431.405,50	1.668,29	1.701,6558	1.668,2900	0,568%	-4,042%	
Goldman Sachs Global Equity Income X CAP (EUR)	27/10/23	434.625.605,23	22.202.117,51	539,75	550,5450	539,7500	-1,320%	1,189%	
Goldman Sachs Global Health Care Equity X CAP (USD)	27/10/23	320.437.421,24	10.851.231,97	2.441,78	2.490,6156	2.441,7800	-1,453%	-5,687%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/10/23	1.505.249.303,02	43.445.202,60	476,28	485,8056	476,2800	-1,018%	2,979%	
Goldman Sachs US Factor Credit X CAP (USD)	27/10/23	22.776.901,61	3.248.251,36	1.151,38	1.162,8938	1.151,3800	-0,073%	-1,827%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/10/23	105.419.208,15	391.481,56	710,41	717,5141	710,4100	-0,212%	0,349%	Έναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/10/23	238.420.384,24	17.907.175,68	1.607,16	1.623,2316	1.607,1600	0,039%	-1,011%	
Goldman Sachs Euro Bond X CAP (EUR)	27/10/23	581.922.677,51	6.214.617,66	450,08	454,5808	450,0800	0,191%	1,192%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/10/23	2.323.850.915,61	7.987.802,63	464,18	468,8218	464,1800	-0,054%	0,481%	
Goldman Sachs Euro Credit X CAP (EUR)	27/10/23	1.532.067.205,82	3.002.241,35	161,33	162,9433	161,3300	0,137%	2,464%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/10/23	4.834.712.318,83	17.198.826,94	3.837,53	3.875,9053	3.837,5300	0,285%	-2,319%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	27/10/23	19.142.133,17	4.121.201,95	46,10	46,5810	46,1000	0,348%	2,036%	
Goldman Sachs Global Inflation Linked Bond X CAP (hedged iii)	27/10/23	41.443.075,41	1.800.967,61	261,29	263,9029	261,2900	0,249%	-3,796%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/10/23	229.136.423,49	13.835.086,06	255,04	255,0400	255,0400	0,055%	0,473%	Έναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	27/10/23	67.358.582,42	18.068.233,35	30,45	30,6023	30,4500	-0,098%	1,297%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/10/23	100.938.263,09	812.948,18	48,19	49,1538	48,1900	0,628%	-1,108%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/10/23	46.040.660,74	417.774,54	230,61	232,9161	230,6100	0,130%	-0,962%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/10/23	341.680.780,00	3.971.417,37	235,09	238,6164	235,0900	-0,140%	-3,833%	Έναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/10/23	105.419.208,15	1.082.811,93	718,73	725,9173	718,7300	0,130%	-2,495%	Έναρξη στις 13/07/2017
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/10/23	46.578.387,04	3.893.657,76	11.9626	12,2019	11,9626	-0,220%	23,983%	Έναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/10/23	1.715.664,69	80.976,91	21,1871	21,1871	21,1871	-0,216%	25,425%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	27/10/23	4.653.672,18	833.572,90	5,5828	5,6665	5,5828	-0,029%	16,956%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/10/23	8.071.078,23	1.398.538,87	5,7711	5,8288	5,7711	0,050%	5,070%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/10/23	962.185,88	93.671,64	10,2719	10,2719	10,2719	0,052%	5,528%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/10/23	18.945.652,14	1.326.038,79	14,2874	14,5731	14,2874	-0,131%	23,458%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/10/23	6.893.943,83	249.055,27	27,6804	27,6804	27,6804	-0,128%	24,787%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/10/23	154.503.262,82	8.775.938,72	17,6053	17,6053	17,6053	-0,324%	28,336%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/10/23	31.177.132,72	2.239.836,86	13,9194	13,9194	13,9194	0,360%	4,000%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/10/23	339.370,67	50.563,71	6,7117	6,7788	6,7117	0,350%	3,262%	Έναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	27/10/23	2.836.395,80	543.271,76	5,2210	5,3254	5,2210	0,408%	15,814%	Έναρξη στις 01/01/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/10/23	46.621,14	44.951,82	10,3805	10,3805	10,3805	0,406%	17,031%	Έναρξη στις 01/01/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	27/10/23	15.291.714,21	1.531.788,22	9,9830	10,0030	9,8333	0,167%	-0,170%	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	27/10/23	4.294.555,80	551.376,55	7,7888	7,9446	7,7888	-0,496%	13,264%	Έναρξη 18/6/2018

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