

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 31/12/2023
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	17/01/24	59.617.084,55	23.659.759,82	1.276,41	1.301,9382	1.276,4100	-1,040%	-3,194%
Goldman Sachs Greater China Equity X CAP (USD)	17/01/24	125.409.109,83	30.930.088,19	861,15	878,3730	861,1500	-2,947%	-7,558%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/01/24	377.500.767,88	7.545.304,18	203,51	207,5802	203,5100	-0,426%	-0,416%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/01/24	178.424.593,17	7.166.456,00	475,08	484,5816	475,0800	-0,978%	-1,597%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/01/24	1.043.007.178,70	42.853.607,76	699,07	713,0514	699,0700	-0,899%	-1,652%
Goldman Sachs Alternative Beta X CAP (USD)	17/01/24	262.084.891,02	3.383.634,90	357,97	363,3396	357,9700	-0,663%	-2,423%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/01/24	171.845.817,42	11.253.268,70	164,62	167,0893	164,6200	-0,801%	-2,169%
Goldman Sachs Global Equity Income X CAP (USD)	17/01/24	459.340.931,40	3.111.903,66	619,61	628,9042	619,6100	-0,866%	-2,264%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/01/24	250.307.264,63	1.834.987,28	399,54	405,5331	399,5400	-1,106%	-3,665%
Goldman Sachs US Equity Income X CAP (USD)	17/01/24	351.760.529,14	49.460.797,15	776,18	787,8227	776,1800	-0,691%	-0,502%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/01/24	5.204.347.477,92	41.751.360,41	335,27	340,2991	335,2700	-0,507%	-1,495%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/01/24	2.434.639.083,53	5.183.747,29	402,05	408,0808	402,0500	-0,586%	-1,233%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/01/24	181.299.921,73	1.009.273,18	182,07	185,7114	182,0700	-0,731%	-2,166%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/01/24	1.156.904.228,19	48.645.838,52	1.881,56	1.919,1912	1.881,5600	-1,070%	-2,423%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/01/24	212.184.710,18	42.546.511,50	1.209,19	1.233,3738	1.209,1900	-1,170%	-6,522%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/01/24	540.228.122,10	11.157.546,80	983,00	997,7450	983,0000	-0,489%	-0,446%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/01/24	1.308.243.872,99	24.586.131,03	1.501,76	1.524,2864	1.501,7600	-0,522%	-0,938%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/01/24	633.881.875,88	29.907.569,95	545,85	554,0378	545,8500	-0,498%	-1,288%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/01/24	740.032.735,97	26.863.260,03	700,56	711,0684	700,5600	-0,599%	-1,652%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/01/24	271.393.771,84	5.316.098,71	1.307,43	1.333,5786	1.307,4300	-1,886%	-2,653%
Goldman Sachs Alternative Beta X CAP (EUR)	17/01/24	262.084.891,02	50.722.797,34	482,52	492,1704	482,5200	-0,415%	-0,651%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/01/24	1.156.904.228,19	76.598.881,17	5.958,98	6.078,1596	5.958,9800	-0,824%	-0,652%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/01/24	250.307.264,63	49.295.806,65	485,03	494,7306	485,0300	-0,861%	-1,915%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/01/24	113.827.140,36	251.253,23	176,63	178,3963	176,6300	-0,361%	-1,927%
Goldman Sachs US Dollar Credit X CAP (USD)	17/01/24	3.267.118.614,68	133.161.866,59	1.426,29	1.440,5529	1.426,2900	-0,222%	-1,337%
Goldman Sachs Euromix Bond X CAP (EUR)	17/01/24	266.398.219,60	1.480.314,06	148,12	149,6012	148,1200	-0,370%	-1,214%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/01/24	431.627.453,53	19.163.547,60	533,56	544,2312	533,5600	-0,794%	-1,856%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/01/24	212.184.710,18	8.626.113,51	1.832,07	1.868,7114	1.832,0700	-0,925%	-4,826%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/01/24	327.184.848,39	14.232.115,15	287,63	287,6300	287,6300	-0,422%	-1,382%
Goldman Sachs Green Bond X CAP (EUR)	17/01/24	2.379.170.579,51	6.916.868,04	203,61	203,6100	203,6100	-0,445%	-1,780%
Goldman Sachs Europe Equity X CAP (EUR)	17/01/24	180.880.175,75	4.045.730,82	77,03	78,5706	77,0300	-0,645%	-1,433%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/01/24	23.764.439.396,00	1.826.294.964,33	7.141,00	7.283,8200	7.141,0000	-1,395%	3,568%
Goldman Sachs Asia Equity Income X CAP (USD)	17/01/24	99.006.968,73	4.921.351,65	928,06	946,6212	928,0600	-2,480%	-6,917%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/01/24	1.299.210.502,93	5.455.883,08	1.728,89	1.763,4678	1.728,8900	-2,275%	-6,529%
Goldman Sachs Global Equity Income X CAP (EUR)	17/01/24	459.340.931,40	23.296.233,19	580,24	591,8448	580,2400	-0,618%	-0,490%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/01/24	1.720.914.820,86	48.596.284,93	536,84	547,5768	536,8400	-0,519%	0,063%
Goldman Sachs USD Green Bond - X Cap (USD)	17/01/24	42.276.742,61	3.345.237,84	1.242,99	1.255,4199	1.242,9900	-0,255%	-0,915%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/01/24	113.827.140,36	416.138,89	748,83	756,3183	748,8300	-0,111%	-0,072%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/01/24	244.230.825,38	18.271.562,73	1.707,98	1.725,0598	1.707,9800	-0,242%	-0,394%
Goldman Sachs Euro Bond X CAP (EUR)	17/01/24	570.261.550,66	6.552.037,03	479,44	484,2344	479,4400	-0,552%	-1,637%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/01/24	2.434.639.083,53	15.607.158,88	492,57	497,4957	492,5700	-0,525%	-0,782%
Goldman Sachs Euro Credit X CAP (EUR)	17/01/24	1.769.894.612,78	4.051.492,05	168,13	169,8113	168,1300	-0,379%	-1,129%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/01/24	5.204.347.477,92	18.840.278,92	4.172,86	4.214,5886	4.172,8600	-0,518%	-1,574%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	17/01/24	19.004.685,23	4.197.340,11	47,42	47,8942	47,4200	-0,441%	-2,025%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/01/24	41.380.140,58	1.841.695,44	271,86	274,5786	271,8600	-0,701%	-2,521%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/01/24	225.603.259,49	12.539.338,40	258,41	260,9941	258,4100	-0,174%	-0,347%
Goldman Sachs Protection P CAP (EUR)	17/01/24	56.924.074,19	18.042.811,79	31,16	31,3158	31,1600	-0,352%	-0,796%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/01/24	105.281.354,59	1.832.999,79	52,20	53,2440	52,2000	-1,695%	-3,476%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/01/24	46.483.077,47	380.806,86	241,91	244,3291	241,9100	-0,379%	-0,848%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/01/24	353.006.542,20	4.530.745,28	255,63	259,4645	255,6300	-0,560%	-1,396%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/01/24	113.827.140,36	1.075.393,36	776,97	784,7397	776,9700	-0,359%	-1,854%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/01/24	52.499.175,60	3.939.876,28	13,3251	13,5916	13,3251	-0,052%	1,739%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/01/24	3.406.601,77	143.909,83	23,6718	23,6718	23,6718	-0,048%	1,801%
3K A/K ΜΙΚΤΟ	17/01/24	4.993.511,23	825.920,71	6,0460	6,1367	6,0460	-0,150%	1,457%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/01/24	7.978.297,53	1.348.644,32	5,9158	5,9750	5,9158	0,002%	0,188%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/01/24	991.461,42	94.056,68	10,5411	10,5411	10,5411	0,002%	0,210%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/01/24	22.589.822,36	1.408.333,21	16,0401	16,3609	16,0401	-0,018%	1,695%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/01/24	7.761.591,17	249.055,27	31,1641	31,1641	31,1641	-0,014%	1,754%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/01/24	178.121.586,81	9.072.802,74	19,6325	19,6325	19,6325	-0,073%	2,122%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/01/24	34.361.816,10	2.318.395,82	14,8214	14,8214	14,8214	-0,445%	-1,652%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/01/24	358.281,17	50.223,81	7,1337	7,2050	7,1337	-0,448%	-1,691%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	17/01/24	3.470.023,03	593.050,29	5,8511	5,9681	5,8511	-0,552%	-1,480%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/01/24	528.374,93	45.303,14	11,6631	11,6631	11,6631	-0,550%	-1,446%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	17/01/24	15.965.375,28	1.527.014,07	10,4553	10,4762	10,2985	-0,267%	-0,572%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη 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	17/01/24	4.798.285,13	550.079,04	8,7229	8,8974	8,7229	0,088%	-0,584%

Έναρξη 18/6/2018

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