

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)	19/01/24	59.860.673,82	23.747.900,28	1.283,01	1.308.6702	1.283,0100	0,044%	-2,694%
Goldman Sachs Greater China Equity X CAP (USD)	19/01/24	130.460.959,36	31.464.630,85	874,53	892.0206	874,5300	0,490%	-6,122%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/01/24	385.375.412,79	7.580.260,72	207,80	211,9560	207,8000	1,213%	1,683%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/01/24	178.976.756,20	7.163.663,96	475,73	485,2446	475,7300	-0,109%	-1,462%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/01/24	1.054.062.293,89	43.039.156,21	704,71	718,8042	704,7100	0,050%	-0,858%
Goldman Sachs Alternative Beta X CAP (USD)	19/01/24	263.859.205,45	3.405.127,53	360,24	365,6436	360,2400	0,343%	-1,805%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/01/24	173.413.246,10	11.230.294,28	164,67	167,1401	164,6700	-0,375%	-2,139%
Goldman Sachs Global Equity Income X CAP (USD)	19/01/24	464.084.340,20	3.100.691,22	625,87	635,2581	625,8700	0,619%	-1,276%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/01/24	252.669.354,24	1.951.192,59	403,50	409,5525	403,5000	0,438%	-2,710%
Goldman Sachs US Equity Income X CAP (USD)	19/01/24	356.851.795,89	50.167.518,52	789,77	801,6166	789,7700	1,105%	1,240%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/01/24	5.221.451.579,89	41.235.419,64	335,02	340,0453	335,0200	-0,048%	-1,569%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/01/24	2.425.269.616,75	5.202.969,42	403,47	409,5221	403,4700	0,109%	-0,894%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/01/24	183.075.090,94	1.020.552,81	184,09	187,7718	184,0900	0,016%	-1,080%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/01/24	1.161.912.571,20	48.821.097,27	1.899,16	1.931,1432	1.899,1600	0,418%	-1,511%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/01/24	212.293.092,68	42.670.356,71	1.217,67	1.242,0234	1.217,6700	0,226%	-5,867%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/01/24	544.246.702,95	11.180.903,30	991,27	1.006,1391	991,2700	0,615%	0,392%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/01/24	1.316.022.219,28	24.738.993,13	1.511,45	1.534,1218	1.511,4500	0,455%	-0,299%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/01/24	634.698.165,17	29.817.286,92	547,81	556,0272	547,8100	0,306%	-0,933%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/01/24	741.661.165,49	26.326.588,83	703,40	713,9510	703,4000	0,135%	-1,254%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/01/24	271.929.120,19	5.324.045,30	1.310,05	1.336,2510	1.310,0500	0,709%	-2,458%
Goldman Sachs Alternative Beta X CAP (EUR)	19/01/24	263.859.205,45	50.851.936,15	484,09	493,7718	484,0900	0,052%	-0,327%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/01/24	1.161.912.571,20	76.708.327,96	5.996,20	6.116,1240	5.996,2000	0,127%	-0,031%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/01/24	252.669.354,24	49.805.115,72	488,33	498,0966	488,3300	0,148%	-1,248%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/01/24	114.071.906,59	252.219,37	176,77	178,5377	176,7700	0,130%	-1,849%
Goldman Sachs US Dollar Credit X CAP (USD)	19/01/24	3.283.752.331,85	133.810.176,68	1.425,31	1.439,5631	1.425,3100	0,062%	-1,405%
Goldman Sachs Euromix Bond X CAP (EUR)	19/01/24	266.211.109,08	1.527.348,55	147,99	149,4699	147,9900	-0,054%	-1,301%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/01/24	434.710.301,48	19.059.375,06	537,86	548,6172	537,8600	0,177%	-1,065%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/01/24	212.293.092,68	8.622.951,88	1.839,25	1.876,0350	1.839,2500	-0,064%	-4,453%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/01/24	327.627.284,64	14.249.690,81	287,89	287,8900	287,8900	0,056%	-1,293%
Goldman Sachs Green Bond X CAP (EUR)	19/01/24	2.381.285.586,68	6.984.296,33	203,66	203,6600	203,6600	0,108%	-1,756%
Goldman Sachs Europe Equity X CAP (EUR)	19/01/24	181.964.441,56	4.055.322,48	77,54	79,0908	77,5400	-0,052%	-0,781%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/01/24	24.187.251.941,00	1.841.199.213,33	7.242,00	7.386,8400	7.242,0000	0,402%	5,033%
Goldman Sachs Asia Equity Income X CAP (USD)	19/01/24	103.430.176,75	5.028.065,16	948,04	967,0008	948,0400	0,812%	-4,913%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/01/24	1.313.710.555,86	5.491.165,28	1.752,50	1.787,5500	1.752,5000	0,769%	-5,253%
Goldman Sachs Global Equity Income X CAP (EUR)	19/01/24	464.084.340,20	23.431.184,48	584,30	595,9860	584,3000	0,328%	0,206%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/01/24	1.741.875.987,10	48.747.563,57	543,76	554,6352	543,7600	0,458%	1,353%
Goldman Sachs USD Green Bond - X Cap (USD)	19/01/24	42.313.558,84	3.343.026,87	1.242,13	1.254,5513	1.242,1300	0,036%	-0,984%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/01/24	114.071.906,59	416.562,72	747,23	754,7023	747,2300	-0,160%	-0,286%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/01/24	244.402.394,16	18.179.894,77	1.710,44	1.727,5444	1.710,4400	0,083%	-0,250%
Goldman Sachs Euro Bond X CAP (EUR)	19/01/24	569.982.259,03	6.550.608,45	479,26	484,0526	479,2600	0,079%	-1,674%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/01/24	2.425.269.616,75	16.749.621,17	493,80	498,7380	493,8000	0,030%	-0,534%
Goldman Sachs Euro Credit X CAP (EUR)	19/01/24	1.772.222.827,41	4.113.372,76	168,35	170,0335	168,3500	0,065%	-1,000%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/01/24	5.221.451.579,89	19.110.998,05	4.169,28	4.210,9728	4.169,2800	-0,044%	-1,658%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	19/01/24	19.076.853,85	4.165.219,56	47,62	48,0962	47,6200	0,253%	-1,612%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/01/24	41.401.598,16	1.847.676,79	272,60	275,3260	272,6000	0,217%	-2,255%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/01/24	225.224.105,33	12.610.968,79	258,45	261,0345	258,4500	-0,027%	-0,332%
Goldman Sachs Protection P CAP (EUR)	19/01/24	57.509.356,90	16.090.282,32	31,26	31,4364	31,2800	-0,032%	-0,414%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/01/24	107.806.223,08	1.855.280,39	53,00	54,0600	53,0000	0,972%	-1,997%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	19/01/24	46.412.718,96	380.666,66	241,83	244,2483	241,8300	-0,037%	-0,881%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/01/24	354.886.288,16	4.541.364,52	256,83	260,6825	256,8300	0,242%	-0,933%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/01/24	114.071.906,59	1.076.410,88	777,71	785,4871	777,7100	0,130%	-1,781%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/01/24	52.814.528,75	3.939.654,65	13,4059	13,6740	13,4059	-0,166%	2,355%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/01/24	3.427.484,04	143.909,83	23,8169	23,8169	23,8169	-0,162%	2,255%
3K A/K ΜΙΚΤΟ	19/01/24	5.012.861,32	824.576,05	6,0793	6,1705	6,0793	0,053%	2,015%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/01/24	8.009.324,17	1.352.493,18	5,9219	5,9811	5,9219	0,076%	0,291%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/01/24	992.511,69	94.056,68	10,5523	10,5523	10,5523	0,077%	0,317%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/01/24	22.681.499,64	1.406.206,54	16,1296	16,4522	16,1296	-0,194%	2,262%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/01/24	7.805.415,21	249.055,27	31,3401	31,3401	31,3401	-0,191%	2,329%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/01/24	179.670.075,08	9.076.655,64	19,7947	19,7947	19,7947	-0,079%	2,965%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/01/24	34.456.984,84	2.320.179,49	14,8510	14,8510	14,8510	0,215%	-1,455%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/01/24	358.981,73	50.223,81	7,1476	7,2191	7,1476	0,212%	-1,499%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	19/01/24	3.513.920,14	593.252,50	5,9231	6,0416	5,9231	0,235%	-0,268%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/01/24	534.901,27	45.303,14	11,8072	11,8072	11,8072	0,241%	-0,228%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	19/01/24	15.969.028,65	1.525.641,14	10,4671	10,4880	10,3101	0,074%	-0,459%

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 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

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	19/01/24	4.857.893,10	550.079,04	8,8313	9,0079	8,8313	-0,045%	0,652%

Εναρξη 18/6/2018

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