

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)	05/02/24	57.469.096,87	22.853.719,43	1.289,41	1.315,1982	1.289,4100	-1,107%	-2,209%
Goldman Sachs Greater China Equity X CAP (USD)	05/02/24	129.817.535,89	32.850.612,05	911,05	929,2710	911,0500	0,613%	-2,202%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/02/24	389.746.300,79	7.737.896,01	211,04	215,2608	211,0400	-0,519%	3,269%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/02/24	179.473.705,41	7.270.428,20	480,27	489,8754	480,2700	-0,042%	-0,522%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/02/24	1.081.546.059,42	44.123.312,72	722,81	737,2862	722,8100	0,283%	1,688%
Goldman Sachs Alternative Beta X CAP (USD)	05/02/24	263.359.466,72	3.406.462,58	362,65	368,0898	362,6500	-0,344%	-1,148%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/02/24	169.323.086,44	11.078.407,62	164,13	166,5920	164,1300	-0,243%	-2,460%
Goldman Sachs Global Equity Income X CAP (USD)	05/02/24	472.106.517,98	3.163.255,07	625,52	634,9028	625,5200	-0,702%	-1,331%
Goldman Sachs Global Impact Opportunities X CAP (USD)	05/02/24	254.403.052,44	1.874.226,68	405,32	411,3998	405,3200	-0,533%	-2,271%
Goldman Sachs US Equity Income X CAP (USD)	05/02/24	353.396.026,55	49.373.766,85	797,82	809,8888	797,8200	-0,687%	2,284%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/02/24	5.191.160.986,45	41.521.782,88	334,90	339,9235	334,9000	-0,588%	-1,604%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/02/24	2.457.217.723,90	5.348.097,12	403,14	409,1871	403,1400	-0,523%	-0,965%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/02/24	189.663.240,53	1.067.166,81	191,70	195,5340	191,7000	-0,089%	3,009%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/02/24	1.157.890.279,30	48.250.283,60	1.892,21	1.930,0542	1.892,2100	-0,655%	-1,871%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/02/24	214.086.339,76	43.580.024,99	1.227,01	1.251,5502	1.227,0100	-1,371%	-5,145%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/02/24	556.079.387,40	11.816.141,60	1.013,35	1.029,5503	1.013,3500	0,038%	2,628%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/02/24	1.326.435.447,88	25.147.501,14	1.534,17	1.557,1826	1.534,1700	-0,145%	1,200%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/02/24	633.256.517,46	30.020.680,40	552,20	560,4830	552,2000	-0,346%	-0,139%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/02/24	751.579.178,22	26.839.454,65	714,95	725,6743	714,9500	-0,096%	0,368%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/02/24	254.340.783,48	5.294.765,13	1.303,26	1.329,3252	1.303,2600	-0,817%	-2,963%
Goldman Sachs Alternative Beta X CAP (EUR)	05/02/24	263.359.466,72	51.060.863,46	494,48	504,3696	494,4800	0,365%	1,812%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/02/24	1.157.890.279,30	75.485.978,92	6.062,10	6.183,3420	6.062,1000	0,054%	1,068%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/02/24	254.403.052,44	48.167.493,88	497,73	507,6846	497,7300	0,177%	0,653%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/02/24	113.243.007,39	254.310,33	176,09	177,8509	176,0900	-0,845%	-2,227%
Goldman Sachs US Dollar Credit X CAP (USD)	05/02/24	3.351.004.602,93	139.378.598,23	1.425,58	1.439,8358	1.425,5800	-0,779%	-1,386%
Goldman Sachs Euromix Bond X CAP (EUR)	05/02/24	269.022.661,66	1.444.078,46	148,15	149,6315	148,1500	-0,316%	-1,194%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/02/24	459.997.132,43	19.686.013,60	560,58	571,7916	560,5800	0,381%	3,114%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/02/24	214.086.339,76	8.622.812,31	1.880,56	1.918,1712	1.880,5600	-0,668%	-2,307%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/02/24	329.073.895,57	14.287.445,14	289,22	289,2200	289,2200	-0,365%	-0,837%
Goldman Sachs Green Bond X CAP (EUR)	05/02/24	2.408.310.005,81	7.557.665,62	203,96	203,9600	203,9600	-0,590%	-1,611%
Goldman Sachs Europe Equity X CAP (EUR)	05/02/24	193.901.673,84	4.315.742,54	80,67	82,2834	80,6700	0,211%	3,225%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/02/24	26.179.558.336,62	1.912.583.751,33	7.344,00	7.490,8800	7.344,0000	0,424%	6,512%
Goldman Sachs Asia Equity Income X CAP (USD)	05/02/24	103.179.421,30	5.164.938,13	979,96	999,5592	979,9600	-0,081%	-1,711%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/02/24	1.331.133.351,16	5.557.701,14	1.771,55	1.806,9810	1.771,5500	-0,198%	-4,223%
Goldman Sachs Global Equity Income X CAP (EUR)	05/02/24	472.106.517,98	23.775.702,26	592,55	604,4010	592,5500	0,007%	1,621%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/02/24	1.801.578.291,28	50.940.831,02	565,28	576,5856	565,2800	0,795%	5,364%
Goldman Sachs USD Green Bond - X Cap (USD)	05/02/24	41.985.516,55	3.545.907,18	1.241,88	1.254,2988	1.241,8800	-0,544%	-1,004%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/02/24	113.243.007,39	415.314,28	755,93	763,4893	755,9300	-0,124%	0,875%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/02/24	2.493.941,94	18.221.883,44	1.721,52	1.738,7352	1.721,5200	-0,290%	0,396%
Goldman Sachs Euro Bond X CAP (EUR)	05/02/24	569.610.792,93	6.490.176,79	480,22	485,0222	480,2200	-0,483%	-1,477%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/02/24	2.457.217.723,90	17.573.573,53	495,27	500,2227	495,2700	-0,304%	-0,238%
Goldman Sachs Euro Credit X CAP (EUR)	05/02/24	1.789.400.537,80	4.197.774,03	169,07	170,7607	169,0700	-0,336%	-0,576%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/02/24	5.191.160.986,45	18.757.377,57	4.164,37	4.206,0137	4.164,3700	-0,601%	-1,774%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/02/24	18.514.299,52	3.833.431,64	47,35	47,8235	47,3500	-0,525%	-2,169%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/02/24	41.146.309,95	1.807.062,47	271,31	274,0231	271,3100	-0,648%	-2,718%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/02/24	222.111.688,20	12.380.294,44	258,64	261,2264	258,6400	-0,108%	-0,258%
Goldman Sachs Protection P CAP (EUR)	05/02/24	58.438.337,32	16.320.867,08	31,85	32,0093	31,8500	0,000%	1,401%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/02/24	112.176.988,67	1.961.940,30	55,16	56,2632	55,1600	0,182%	1,997%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/02/24	46.398.753,98	384.591,04	241,96	244,3796	241,9600	-0,379%	-0,828%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/02/24	358.741.932,52	4.801.681,38	260,49	264,3974	260,4900	-0,299%	0,478%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/02/24	113.243.007,39	1.073.185,05	775,38	783,1338	775,3800	-0,831%	-2,055%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/02/24	54.237.248,91	3.928.689,36	13,8054	14,0815	13,8054	0,797%	5,406%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/02/24	3.622.848,74	147.623,37	24,5412	24,5412	24,5412	0,807%	5,539%
3K A/K ΜΙΚΤΟ	05/02/24	5.081.298,24	822.995,59	6,1742	6,2668	6,1742	0,364%	3,608%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/02/24	8.003.981,97	1.348.819,47	5,9341	5,9934	5,9341	-0,024%	0,498%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/02/24	996.806,84	94.248,00	10,5764	10,5764	10,5764	-0,020%	0,546%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/02/24	23.281.136,14	1.401.102,81	16,6163	16,9486	16,6163	0,952%	5,348%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/02/24	8.045.627,49	249.055,27	32,3046	32,3046	32,3046	0,962%	5,478%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/02/24	187.485.565,95	9.136.502,57	20,5205	20,5205	20,5205	0,786%	6,741%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/02/24	34.804.137,92	2.342.011,21	14,8608	14,8608	14,8608	-0,484%	-1,390%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/02/24	367.524,76	51.404,75	7,1496	7,2211	7,1496	-0,491%	-1,472%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	05/02/24	3.554.249,03	582.619,08	6,1005	6,2225	6,1005	-0,072%	2,719%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/02/24	553.124,14	45.471,13	12,1643	12,1643	12,1643	-0,067%	2,789%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	05/02/24	15.704.892,97	1.492.756,30	10,5207	10,5417	10,3629	-0,230%	0,050%

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 18/08/2023

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟQE	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	05/02/24	4.852.977,34	545.279,04	8,9000	9,0780	8,9000	-0,155%	1,435%

Εναρξη 18/6/2018

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