

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)	12/02/24	58.134.262,27	23.003.361,00	1.310,97	1.337,1894	1.310,9700	0,488%	-0,573%	
Goldman Sachs Greater China Equity X CAP (USD)	09/02/24	139.967.697,31	34.386.456,86	945,82	964,7364	945,8200	0,089%	1,531%	
Goldman Sachs US Enhanced Equity X CAP (USD)	12/02/24	397.301.090,22	7.803.715,00	215,07	219,3714	215,0700	-0,241%	5,241%	
Goldman Sachs Europe Equity Income X CAP (EUR)	12/02/24	181.008.185,78	7.231.385,96	476,54	486,0708	476,5400	0,402%	-1,295%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/02/24	1.109.985.385,40	44.227.514,58	722,61	737,0622	722,6100	0,608%	1,660%	
Goldman Sachs Alternative Beta X CAP (USD)	12/02/24	264.429.834,83	3.433.418,55	366,81	372,3122	366,8100	0,282%	-0,014%	
Goldman Sachs Commodity Enhanced X CAP (USD)	12/02/24	169.509.513,09	11.015.012,82	164,24	166,7036	164,2400	-0,164%	-2,395%	
Goldman Sachs Global Equity Income X CAP (USD)	12/02/24	472.697.612,61	3.194.018,33	631,51	640,9827	631,5100	0,094%	-0,386%	
Goldman Sachs Global Impact Opportunities X CAP (USD)	12/02/24	259.110.983,57	1.919.734,40	416,06	422,3009	416,0600	0,144%	0,316%	
Goldman Sachs US Equity Income X CAP (USD)	12/02/24	358.679.266,82	51.015.628,46	807,52	819,6328	807,5200	0,171%	3,515%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/02/24	5.205.871.700,17	42.035.537,38	336,88	341,9332	336,8800	0,155%	-1,022%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/02/24	2.487.466.743,70	5.301.750,47	405,08	411,1562	405,0800	0,005%	-0,489%	
Goldman Sachs Eurozone Equity X CAP (EUR)	12/02/24	192.084.657,67	1.080.104,88	194,84	198,7368	194,8400	0,578%	4,696%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/02/24	1.175.884.441,51	48.804.481,97	1.937,67	1.976,4234	1.937,6700	0,088%	0,486%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/02/24	221.505.156,94	45.398.823,05	1.278,65	1.304,2230	1.278,6500	0,643%	-1,153%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/02/24	561.990.570,56	11.929.657,28	1.025,89	1.041,2784	1.025,8900	0,162%	3,898%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/02/24	1.333.481.160,32	25.255.446,04	1.545,84	1.569,0276	1.545,8400	0,162%	1,970%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/02/24	631.144.505,64	29.909.729,17	553,99	562,2999	553,9900	0,161%	0,184%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/02/24	750.341.767,63	26.635.198,22	717,13	727,8870	717,1300	0,277%	0,674%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/02/24	257.584.333,85	5.320.530,59	1.314,20	1.340,4840	1.314,2000	0,231%	-2,149%	
Goldman Sachs Alternative Beta X CAP (EUR)	12/02/24	264.429.834,83	51.634.263,21	498,21	508,1742	498,2100	0,460%	2,580%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/02/24	1.175.884.441,51	75.854.166,84	6.183,52	6.307,1904	6.183,5200	0,265%	3,092%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/02/24	259.110.983,57	49.174.819,30	508,92	519,0984	508,9200	0,321%	2,916%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/02/24	113.456.521,69	255.398,26	176,11	177,8711	176,1100	0,017%	-2,215%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	12/02/24	3.365.371.986,18	140.892.286,98	1.423,69	1.437,9269	1.423,6900	0,060%	-1,517%	
Goldman Sachs Euromix Bond X CAP (EUR)	12/02/24	268.525.714,76	1.427.423,27	147,86	149,3386	147,8600	0,061%	-1,387%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/02/24	474.284.162,83	19.953.652,91	568,85	580,2270	568,8500	0,369%	4,635%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/02/24	221.505.156,94	8.886.578,26	1.952,06	1.991,1012	1.952,0600	0,820%	1,408%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/02/24	328.485.032,29	14.145.963,82	288,79	288,7900	288,7900	0,107%	-0,984%	
Goldman Sachs Green Bond X CAP (EUR)	12/02/24	2.413.268.041,00	7.935.957,07	203,60	203,6000	203,6000	0,172%	-1,785%	
Goldman Sachs Europe Equity X CAP (EUR)	12/02/24	195.506.902,92	4.269.449,30	81,47	83,0994	81,4700	0,394%	4,248%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/02/24	26.324.992.673,00	1.957.101.124,33	7.482,00	7.631,6400	7.482,0000	0,578%	8,513%	
Goldman Sachs Asia Equity Income X CAP (USD)	09/02/24	108.276.853,43	5.286.699,64	1.001,90	1.021,9380	1.001,9000	-0,241%	0,489%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/02/24	1.365.553.622,70	5.668.995,69	1.806,10	1.842,2220	1.806,1000	0,008%	-2,355%	
Goldman Sachs Global Equity Income X CAP (EUR)	12/02/24	472.697.612,61	23.823.816,95	595,89	607,8078	595,8900	0,271%	2,193%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/02/24	1.833.269.857,04	51.907.542,60	576,98	588,5196	576,9800	0,097%	7,545%	
Goldman Sachs USD Green Bond - X Cap (USD)	12/02/24	42.065.447,33	3.550.854,16	1.242,38	1.254,8038	1.242,3800	0,077%	-0,964%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/02/24	113.456.521,69	415.467,50	753,26	760,7926	753,2600	0,202%	0,519%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/02/24	242.262.426,10	18.138.837,82	1.723,76	1.740,9976	1.723,7600	0,019%	0,527%	
Goldman Sachs Euro Bond X CAP (EUR)	12/02/24	568.880.577,71	6.509.399,31	479,79	484,5879	479,7900	0,240%	-1,565%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/02/24	2.487.466.743,70	17.568.816,20	496,91	501,8791	496,9100	0,052%	0,093%	
Goldman Sachs Euro Credit X CAP (EUR)	12/02/24	1.790.475.595,78	4.190.052,96	168,83	170,5183	168,8300	0,119%	-0,717%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/02/24	5.205.871.700,17	18.930.604,90	4.187,90	4.229,7790	4.187,9000	0,148%	-1,219%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/02/24	18.600.861,74	3.798.215,86	47,61	48,0861	47,6100	0,128%	-1,632%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/02/24	40.991.139,23	1.663.072,65	271,40	274,1140	271,4000	0,059%	-2,666%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/02/24	221.261.689,72	12.352.559,70	258,45	261,0345	258,4500	0,058%	-0,332%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	12/02/24	58.099.607,71	16.380.408,73	32,12	32,2806	32,1200	0,250%	2,260%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/02/24	114.180.221,67	1.990.626,62	56,18	57,3036	56,1800	0,393%	3,883%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/02/24	46.299.378,90	384.291,04	242,05	244,4705	242,0500	0,079%	-0,791%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/02/24	359.732.172,31	4.833.674,15	262,22	266,1533	262,2200	0,134%	1,146%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/02/24	113.456.521,69	1.073.580,83	775,66	783,4166	775,6600	0,025%	-2,020%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/02/24	54.704.825,63	3.929.387,14	13,8879	14,1857	13,8879	-0,314%	6,036%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/02/24	3.836.593,40	155.365,46	24,6940	24,6940	24,6940	-0,302%	6,197%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	12/02/24	5.108.371,07	823.755,74	6,2013	6,2943	6,2013	-0,241%	4,063%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/02/24	7.912.270,82	1.333.578,98	5,9331	5,9924	5,9331	0,044%	0,481%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/02/24	996.743,12	94.248,00	10,5757	10,5757	10,5757	0,048%	0,539%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/02/24	23.594.504,37	1.410.185,66	16,7315	17,0661	16,7315	-0,363%	6,078%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/02/24	8.103.375,41	249.055,27	32,5365	32,5365	32,5365	-0,351%	6,235%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/02/24	189.027.690,67	9.149.600,34	20,6597	20,6597	20,6597	-0,405%	7,465%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/02/24	34.866.367,51	2.343.644,57	14,8770	14,8770	14,8770	0,245%	-1,283%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/02/24	378.797,47	52.931,84	7,1563	7,2279	7,1563	0,238%	-1,379%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/02/24	3.744.742,21	599.139,93	6,2502	6,3752	6,2502	0,424%	5,240%	Εναρξη στις 01/01/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/02/24	566.807,88	45.471,13	12,4652	12,4652	12,4652	0,429%	5,332%	Εναρξη στις 01/01/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	12/02/24	15.669.785,62	1.489.762,30	10,5183	10,5393	10,3605	0,151%	0,028%	Εναρξη στις 18/09/2023

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	12/02/24	5.007.150,28	545.279,04	9,1827	9,3664	9,1827	0,134%	4,657%	Εναρξη 18/6/2018

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