

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)	15/02/24	57.801.875,76	23.011.906,67	1.312,82	1.339,0764	1.312,8200	1,116%	-0,433%
Goldman Sachs Greater China Equity X CAP (USD)	15/02/24	145.268.483,05	35.225.912,76	969,39	988,7778	969,3900	1,302%	4,061%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/02/24	397.638.891,30	7.630.883,95	215,65	219,9630	215,8500	0,471%	5,525%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/02/24	181.019.260,37	7.233.593,12	477,19	486,7338	477,1900	0,556%	-1,160%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/02/24	1.108.677.502,00	44.139.935,05	720,92	735,3384	720,9200	0,472%	1,422%
Goldman Sachs Alternative Beta X CAP (USD)	15/02/24	265.278.871,75	3.179.026,25	366,95	372,4543	366,9500	0,559%	0,025%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/02/24	165.382.453,22	10.872.706,63	162,14	164,5721	162,1400	0,130%	-3,643%
Goldman Sachs Global Equity Income X CAP (USD)	15/02/24	469.590.994,98	3.209.954,90	635,24	644,7686	635,2400	0,857%	0,202%
Goldman Sachs Global Impact Opportunities X CAP (USD)	15/02/24	260.346.428,41	1.934.547,30	419,06	423,3459	419,0600	1,032%	1,042%
Goldman Sachs US Equity Income X CAP (USD)	15/02/24	358.749.907,68	51.480.371,50	807,46	819,5719	807,4600	0,459%	3,507%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/02/24	5.200.651.942,88	42.013.015,29	336,67	341,7201	336,8700	0,517%	-1,084%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/02/24	2.485.388.259,31	5.293.014,54	404,20	410,2630	404,2000	0,228%	-0,705%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/02/24	191.077.693,09	1.081.047,58	194,98	198,8796	194,9800	0,635%	4,772%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/02/24	1.176.759.865,62	48.918.563,47	1.946,10	1.985,0220	1.946,1000	0,811%	0,924%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/02/24	225.363.154,58	46.328.832,39	1.305,01	1.331,1102	1.305,0100	2,034%	0,885%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/02/24	562.508.423,92	12.012.317,32	1.027,53	1.042,9430	1.027,5300	0,332%	4,064%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/02/24	1.334.980.699,01	25.310.029,28	1.549,21	1.572,4482	1.549,2100	0,268%	2,192%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/02/24	630.849.472,88	29.891.843,82	555,50	563,8325	555,5000	0,197%	0,458%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/02/24	750.753.114,65	26.634.689,79	719,30	730,0895	719,3000	0,423%	0,978%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/02/24	259.093.462,28	5.335.139,68	1.319,43	1.345,8186	1.319,4300	1,513%	-1,759%
Goldman Sachs Alternative Beta X CAP (EUR)	15/02/24	265.278.871,75	51.583.710,78	498,65	508,6230	498,6500	0,175%	2,670%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/02/24	1.176.759.865,62	76.060.426,66	6.213,60	6.337,8720	6.213,6000	0,427%	3,593%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/02/24	260.346.428,41	49.461.182,82	512,85	523,1070	512,8500	0,646%	3,711%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/02/24	113.175.833,52	255,017,90	175,91	177,6691	175,9100	0,348%	-2,326%
Goldman Sachs US Dollar Credit X CAP (USD)	15/02/24	3.347.080.378,16	140.514.480,25	1.420,31	1.434,5131	1.420,3100	0,321%	-1,751%
Goldman Sachs Euromix Bond X CAP (EUR)	15/02/24	269.491.389,22	1.427.435,78	147,86	149,3386	147,8600	0,020%	-1,387%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/02/24	475.994.297,45	19.933.044,90	570,68	582,0936	570,6800	0,645%	4,972%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/02/24	225.363.154,58	9.076.058,41	1.993,33	2.033,1966	1.993,3300	1,645%	3,552%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/02/24	329.097.747,82	13.989.111,41	289,32	289,3200	289,3200	0,114%	-0,802%
Goldman Sachs Green Bond X CAP (EUR)	15/02/24	2.423.471.912,79	8.180.440,39	204,32	204,3200	204,3200	0,127%	-1,438%
Goldman Sachs Europe Equity X CAP (EUR)	15/02/24	196.079.680,28	4.289.172,55	81,77	83,4054	81,7700	0,590%	4,632%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/02/24	30.429.208.815,00	1.987.965.455,33	7.600,00	7.752,0000	7.600,0000	0,370%	10,225%
Goldman Sachs Asia Equity Income X CAP (USD)	15/02/24	111.150.066,74	5.337.601,83	1.014,74	1.035,0348	1.014,7400	0,716%	1,777%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/02/24	1.383.926.268,26	5.725.352,07	1.823,45	1.859,9190	1.823,4500	0,591%	-1,417%
Goldman Sachs Global Equity Income X CAP (EUR)	15/02/24	469.590.994,98	23.881.919,96	599,71	611,7042	599,7100	0,472%	2,849%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/02/24	1.828.743.517,81	52.229.639,42	576,78	588,3156	576,7800	0,167%	7,508%
Goldman Sachs USD Green Bond - X Cap (USD)	15/02/24	41.819.579,34	3.430.889,84	1.239,78	1.252,1778	1.239,7800	0,208%	-1,171%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/02/24	113.175.833,52	463.095,94	753,06	760,5906	753,0600	-0,012%	0,492%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/02/24	241.825.271,80	18.100.587,24	1.721,08	1.738,2908	1.721,0800	0,163%	0,370%
Goldman Sachs Euro Bond X CAP (EUR)	15/02/24	571.144.723,06	6.535.373,47	481,72	486,5372	481,7200	0,141%	-1,169%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/02/24	2.485.388.259,31	17.522.643,85	495,86	500,8186	495,8600	0,107%	-0,119%
Goldman Sachs Euro Credit X CAP (EUR)	15/02/24	1.799.939.339,58	4.195.829,43	169,15	170,8415	169,1500	0,107%	-0,529%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/02/24	5.200.651.942,88	18.864.085,97	4.184,23	4.226,0723	4.184,2300	0,497%	-1,306%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	15/02/24	18.586.109,05	3.788.544,06	47,57	48,0457	47,5700	0,211%	-1,715%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/02/24	40.930.314,88	1.642.498,32	271,64	274,3564	271,6400	0,026%	-2,600%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/02/24	220.789.221,21	12.301.319,57	258,40	260,9840	258,4000	0,015%	-0,351%
Goldman Sachs Protection P CAP (EUR)	15/02/24	57.997.528,36	16.352.318,05	32,12	32,2806	32,1200	0,281%	2,260%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/02/24	114.088.958,86	1.993.237,93	56,22	57,3444	56,2200	0,321%	3,957%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	15/02/24	46.202.547,57	383.844,19	241,78	244,1978	241,7800	0,124%	-0,902%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/02/24	358.788.709,87	4.824.547,65	261,91	265,8387	261,9100	0,245%	1,026%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/02/24	113.175.833,52	1.062.658,26	775,06	782,8106	775,0600	0,370%	-2,096%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/02/24	54.385.356,60	3.923.898,74	13,8600	14,1372	13,8600	-0,276%	5,823%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/02/24	3.829.363,16	155.365,46	24,6475	24,6475	24,6475	-0,270%	5,997%
3K A/K ΜΙΚΤΟ	15/02/24	5.114.295,70	825.364,88	6,1964	6,2893	6,1964	-0,201%	3,980%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/02/24	7.959.943,83	1.341.083,13	5,9355	5,9949	5,9355	0,015%	0,522%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/02/24	997.178,28	94.248,00	10,5804	10,5804	10,5804	0,015%	0,584%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/02/24	23.647.270,53	1.415.935,64	16,7008	17,0348	16,7008	-0,239%	5,884%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/02/24	8.089.408,09	249.055,27	32,4804	32,4804	32,4804	-0,235%	6,052%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/02/24	188.044.375,56	9.137.767,74	20,5788	20,5788	20,5788	-0,398%	7,044%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/02/24	35.270.511,18	2.368.704,19	14,8902	14,8902	14,8902	-0,065%	-1,195%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/02/24	379.109,37	52.931,84	7,1622	7,2338	7,1622	-0,067%	-1,298%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	15/02/24	3.770.233,36	600.020,24	6,2835	6,4092	6,2835	0,857%	5,801%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/02/24	568.869,22	45.471,13	12,5325	12,5325	12,5325	0,856%	5,901%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	15/02/24	15.476.254,79	1.469.762,30	10,5298	10,5509	10,3719	0,039%	0,137%

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 01/10/2022

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	15/02/24	5.008.500,69	544.949,04	9,1908	9,3746	9,1908	0,109%	4,749%

Εναρξη 18/6/2018

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