

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)	12/03/24	56.024.789,77	22.728.426,36	1.356,71	1.383,8442	1.356,7100	0,493%	2,896%
Goldman Sachs Greater China Equity X CAP (USD)	12/03/24	152.853.978,94	37.431.952,51	1.014,35	1.034,6370	1.014,3500	2,054%	8,887%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/03/24	408.766.118,90	8.001.762,30	223,27	227,7354	223,2700	1,284%	9,253%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/03/24	193.256.613,14	7.445.068,21	492,03	501,8706	492,0300	0,653%	1,914%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/03/24	1.155.635.307,79	45.226.286,06	746,73	761,6646	746,7300	0,735%	5,053%
Goldman Sachs Alternative Beta X CAP (USD)	12/03/24	248.383.778,72	3.254.077,39	372,22	377,8033	372,2200	0,532%	1,461%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/03/24	165.547.718,86	10.573.422,36	167,13	169,6370	167,1300	-0,090%	-0,677%
Goldman Sachs Global Equity Income X CAP (USD)	12/03/24	485.587.713,10	3.059.064,80	657,96	667,8294	657,9600	0,415%	3,786%
Goldman Sachs Global Impact Opportunities X CAP (USD)	12/03/24	259.891.758,67	1.869.148,86	427,32	433,7298	427,3200	0,617%	3,033%
Goldman Sachs US Equity Income X CAP (USD)	12/03/24	367.068.737,89	52.526.036,85	845,22	857,8983	845,2200	0,827%	8,348%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/03/24	5.337.683.308,60	43.214.295,35	343,54	348,6931	343,5400	-0,142%	0,934%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/03/24	2.541.965.008,64	5.544.908,17	408,64	414,7696	408,6400	-0,015%	0,386%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/03/24	198.131.406,02	1.152.346,16	203,26	207,3252	203,2600	1,034%	9,221%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/03/24	1.143.639.136,77	48.005.708,38	1.964,03	2.003,3106	1.964,0300	0,648%	1,853%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/03/24	220.182.710,43	45.196.372,47	1.330,69	1.357,3038	1.330,6900	0,160%	2,870%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/03/24	569.919.295,74	12.224.917,95	1.042,25	1.057,8838	1.042,2500	0,574%	5,555%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/03/24	1.340.942.407,73	25.550.246,69	1.569,18	1.592,7177	1.569,1800	0,428%	3,509%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/03/24	626.546.016,43	29.204.542,76	561,74	570,1661	561,7400	0,207%	1,586%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/03/24	759.813.204,24	26.916.065,60	738,50	749,5775	738,5000	0,521%	3,674%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/03/24	267.347.450,80	5.200.870,92	1.323,18	1.349,6436	1.323,1800	-0,142%	-1,480%
Goldman Sachs Alternative Beta X CAP (EUR)	12/03/24	248.383.778,72	52.794.584,41	498,58	508,5516	498,5800	0,620%	2,656%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/03/24	1.143.639.136,77	72.889.045,53	6.181,23	6.304,8546	6.181,2300	0,735%	3,054%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/03/24	259.891.758,67	48.347.826,26	515,49	525,7998	515,4900	0,705%	4,245%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/03/24	114.958.673,79	257.360,46	178,02	179,8002	178,0200	-0,174%	-1,155%
Goldman Sachs US Dollar Credit X CAP (USD)	12/03/24	3.518.511.574,24	147.002.189,48	1.434,13	1.448,4713	1.434,1300	-0,218%	-0,795%
Goldman Sachs Euromix Bond X CAP (EUR)	12/03/24	271.984.094,87	1.421.996,70	147,89	149,3689	147,8900	-0,115%	-1,367%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/03/24	495.738.620,74	20.549.047,08	598,55	610,5210	598,5500	1,103%	10,088%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/03/24	220.182.710,43	8.876.718,57	2.003,50	2.043,5700	2.003,5000	0,246%	4,080%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/03/24	329.517.826,66	14.072.631,77	290,26	290,2600	290,2600	-0,193%	-0,480%
Goldman Sachs Green Bond X CAP (EUR)	12/03/24	2.462.171.842,43	9.266.666,25	206,05	206,0500	206,0500	-0,039%	-0,603%
Goldman Sachs Europe Equity X CAP (EUR)	12/03/24	195.194.431,43	4.457.743,73	84,88	86,5776	84,8800	1,132%	8,612%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/03/24	38.459.727.501,00	2.159.925.639,33	7.838,00	7.994,7600	7.838,0000	1,162%	13,677%
Goldman Sachs Asia Equity Income X CAP (USD)	12/03/24	114.139.272,70	5.576.428,67	1.071,39	1.092,8178	1.071,3900	0,870%	7,459%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/03/24	1.447.821.243,25	5.935.629,18	1.898,99	1.936,9698	1.898,9900	0,795%	2,667%
Goldman Sachs Global Equity Income X CAP (EUR)	12/03/24	485.587.713,10	24.331.192,78	612,28	624,5256	612,2800	0,502%	5,004%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/03/24	1.815.123.111,86	53.400.031,14	583,07	594,7314	583,0700	1,292%	8,680%
Goldman Sachs USD Green Bond - X Cap (USD)	12/03/24	42.158.216,57	3.556.534,50	1.248,56	1.261,0456	1.248,5600	-0,201%	-0,471%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/03/24	114.958.673,79	442.995,35	752,07	759,5907	752,0700	-0,077%	0,360%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/03/24	238.980.838,65	17.661.302,05	1.739,15	1.756,5415	1.739,1500	-0,070%	1,424%
Goldman Sachs Euro Bond X CAP (EUR)	12/03/24	565.962.237,43	6.552.470,49	487,20	492,0720	487,2000	0,014%	-0,045%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/03/24	2.541.965.008,64	18.249.714,97	498,79	503,7779	498,7900	0,008%	0,471%
Goldman Sachs Euro Credit X CAP (EUR)	12/03/24	1.809.323.057,63	4.138.879,73	170,70	172,4070	170,7000	0,211%	0,382%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/03/24	5.337.683.308,60	19.427.573,96	4.264,73	4.307,3773	4.264,7300	-0,149%	0,593%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/03/24	18.800.683,69	3.808.343,24	47,97	48,4497	47,9700	-0,148%	-0,688%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/03/24	41.611.928,53	1.499.962,06	275,30	275,0530	275,3000	-0,080%	-1,287%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/03/24	219.675.099,33	12.222.676,55	258,66	261,2466	258,6600	-0,046%	-0,251%
Goldman Sachs Protection P CAP (EUR)	12/03/24	58.525.284,13	18.519.573,26	32,81	32,9741	32,8100	0,459%	4,457%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/03/24	120.870.095,53	2.105.295,27	58,88	60,0576	58,8800	-0,220%	8,876%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/03/24	44.003.766,50	382.359,83	243,06	245,4906	243,0600	-0,111%	-0,377%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/03/24	360.003.554,05	5.255.267,08	265,37	269,3506	265,3700	0,348%	2,361%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/03/24	114.958.673,79	1.076.662,22	785,27	793,1227	785,2700	-0,164%	-0,806%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/03/24	53.356.402,16	3.870.436,02	13,7856	14,0813	13,7856	0,012%	5,254%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/03/24	4.105.488,80	167.290,08	24,5411	24,5411	24,5411	0,016%	5,539%
3K A/K ΜΙΚΤΟ	12/03/24	5.187.142,18	835.032,81	6,2119	6,3051	6,2119	0,148%	4,241%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/03/24	8.134.765,55	1.364.676,44	5,9609	6,0205	5,9609	0,078%	0,952%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/03/24	1.003.597,99	94.411,51	10,6300	10,6300	10,6300	0,078%	1,055%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/03/24	23.906.032,12	1.442.519,66	16,5724	16,9038	16,5724	-0,068%	5,069%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/03/24	8.034.850,63	249.055,27	32,2613	32,2613	32,2613	-0,064%	5,336%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/03/24	189.244.892,33	9.209.205,87	20,5495	20,5495	20,5495	0,092%	6,892%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/03/24	35.983.014,18	2.387.886,71	15,0690	15,0690	15,0690	0,070%	-0,009%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/03/24	382.908,65	52.860,55	7,2438	7,3162	7,2438	0,069%	-0,174%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/03/24	3.997.902,03	624.363,96	6,4032	6,5313	6,4032	1,030%	7,816%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/03/24	582.833,62	45.607,00	12,7795	12,7795	12,7795	1,029%	7,988%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	12/03/24	15.384.225,87	1.446.068,04	10,6387	10,6600	10,4791	0,058%	1,173%

Εναρξη 21/8/2023

Εναρξη 21/8/2023

Εναρξη στις 17/08/2023

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	12/03/24	4.970.111,41	544.199,04	9,1329	9,3156	9,1329	0,619%	4,089%

Εναρξη 18/6/2018

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