

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)	22/03/24	55.017.466,34	22.155.066,55	1.382,48	1.410,1296	1.382,4800	-0,206%	4,850%
Goldman Sachs Greater China Equity X CAP (USD)	22/03/24	141.022.372,73	36.453.442,29	983,05	1.002,7110	983,0500	-1,072%	5,527%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/03/24	414.704.850,45	8.233.105,07	226,86	231,3972	226,8600	-1,101%	11,010%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/03/24	194.494.104,66	7.542.416,61	495,85	505,7670	495,8500	0,178%	2,705%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/03/24	1.165.519.085,65	45.566.045,15	752,76	767,8152	752,7600	-0,037%	5,902%
Goldman Sachs Alternative Beta X CAP (USD)	22/03/24	227.014.762,74	3.276.570,87	373,22	378,8183	373,2200	-0,448%	1,734%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/03/24	165.517.590,53	10.654.569,57	168,52	171,0478	168,5200	-0,689%	0,149%
Goldman Sachs Global Equity Income X CAP (USD)	22/03/24	492.073.518,27	3.097.443,90	659,74	669,6361	659,7400	-0,393%	4,067%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/03/24	261.709.182,36	1.849.460,38	427,40	433,8110	427,4000	-0,306%	3,053%
Goldman Sachs US Equity Income X CAP (USD)	22/03/24	368.845.191,37	52.884.275,82	847,27	859,9791	847,2700	-0,639%	8,610%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/03/24	5.355.943.186,93	43.923.437,97	346,12	351,3118	346,1200	0,179%	1,692%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/03/24	2.550.450.490,22	5.538.575,96	406,50	412,5975	406,5000	-1,194%	-0,140%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/03/24	201.435.837,19	1.220.928,42	206,77	210,9054	206,7700	-0,285%	11,107%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/03/24	1.137.348.759,88	47.660.975,67	1.953,80	1.992,8760	1.953,8000	-0,266%	1,323%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/03/24	223.564.337,69	45.653.457,08	1.348,81	1.375,7882	1.348,8100	-0,388%	4,271%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/03/24	577.387.405,99	12.358.888,34	1.054,47	1.070,2871	1.054,4700	0,288%	6,793%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/03/24	1.345.977.569,24	25.691.736,47	1.581,27	1.604,9891	1.581,2700	0,303%	4,307%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/03/24	624.570.692,09	28.697.147,06	563,85	572,3078	563,8500	0,356%	1,968%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/03/24	755.093.699,39	27.001.896,81	741,23	752,3485	741,2300	0,166%	4,057%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/03/24	264.673.259,39	5.230.476,34	1.324,68	1.351,1736	1.324,6800	-0,478%	-1,369%
Goldman Sachs Alternative Beta X CAP (EUR)	22/03/24	227.014.762,74	53.322.437,71	504,63	514,7226	504,6300	-0,034%	3,902%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/03/24	1.137.348.759,88	72.154.197,01	6.207,02	6.331,1604	6.207,0200	0,148%	3,484%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/03/24	261.709.182,36	48.449.022,22	520,44	530,8488	520,4400	0,108%	5,246%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/03/24	114.259.326,96	254.827,70	177,56	179,3356	177,5600	0,169%	-1,410%
Goldman Sachs US Dollar Credit X CAP (USD)	22/03/24	3.580.238.725,86	147.400.977,28	1.434,20	1.448,5420	1.434,2000	0,344%	-0,790%
Goldman Sachs Euromix Bond X CAP (EUR)	22/03/24	269.933.707,09	1.402.929,89	147,91	149,3891	147,9100	0,156%	-1,354%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/03/24	496.223.304,85	20.317.311,27	598,67	610,6434	598,6700	-1,118%	10,120%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/03/24	223.564.337,69	8.864.604,77	2.049,94	2.090,9388	2.049,9400	0,026%	6,493%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/03/24	323.352.020,42	14.222.094,65	291,28	291,2800	291,2800	0,317%	-0,130%
Goldman Sachs Green Bond X CAP (EUR)	22/03/24	2.489.324.484,10	10.041.285,10	206,30	206,3000	206,3000	0,448%	-0,482%
Goldman Sachs Europe Equity X CAP (EUR)	22/03/24	197.835.207,86	4.640.022,13	86,03	87,7506	86,0300	-0,093%	10,083%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/03/24	40.657.115.980,00	2.328.539.593,33	8.174,00	8.337,4800	8.174,0000	-0,317%	18,550%
Goldman Sachs Asia Equity Income X CAP (USD)	22/03/24	105.612.062,55	5.454.503,98	1.047,31	1.068,2562	1.047,3100	-0,760%	5,044%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/03/24	1.439.402.360,44	5.895.207,16	1.882,13	1.919,7726	1.882,1300	-0,865%	1,755%
Goldman Sachs Global Equity Income X CAP (EUR)	22/03/24	492.073.518,27	24.534.742,04	619,72	632,1144	619,7200	0,023%	6,280%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/03/24	1.826.120.163,32	56.476.900,69	587,00	598,7400	587,0000	0,090%	9,413%
Goldman Sachs USD Green Bond - X Cap (USD)	22/03/24	41.707.439,81	3.495.405,64	1.248,85	1.261,3385	1.248,8500	0,271%	-0,446%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/03/24	114.259.326,96	442.244,83	757,64	765,2164	757,6400	0,589%	1,104%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/03/24	237.318.140,37	17.447.650,55	1.741,21	1.758,6221	1.741,2100	0,147%	1,544%
Goldman Sachs Euro Bond X CAP (EUR)	22/03/24	565.784.817,98	6.512.411,21	486,86	491,7286	486,8600	0,284%	-0,115%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/03/24	2.550.450.490,22	18.074.386,35	497,45	502,4245	497,4500	-0,074%	0,201%
Goldman Sachs Euro Credit X CAP (EUR)	22/03/24	1.880.012.479,97	4.158.142,64	170,72	172,4272	170,7200	0,276%	0,394%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/03/24	5.355.943.186,93	19.190.282,08	4.294,19	4.337.1319	4.294.1900	0,177%	1,288%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/03/24	18.571.553,52	3.764.820,75	47,57	48,0457	47,5700	-0,502%	-1,715%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/03/24	41.655.496,73	1.444.209,13	276,07	278,8307	276,0700	0,316%	-1,011%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/03/24	218.761.622,80	11.956.458,79	258,87	261,4587	258,8700	0,077%	-0,170%
Goldman Sachs Protection P CAP (EUR)	22/03/24	58.748.799,43	18.568.885,52	32,97	33,1349	32,9700	-0,121%	4,967%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/03/24	101.745.238,98	2.087.097,66	57,82	58,9764	57,8200	-0,567%	6,916%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/03/24	43.990.192,36	378.299,21	243,32	245,7532	243,3200	0,177%	-0,271%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/03/24	359.692.390,80	5.259.794,98	266,11	270,1017	266,1100	0,218%	2,646%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/03/24	114.259.326,96	1.074.503,63	783,70	791,5370	783,7000	0,173%	-1,004%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/03/24	53.942.008,31	3.861.134,95	13.9705	14.2499	13.9705	-0,442%	6,666%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/03/24	4.232.812,52	170.131,94	24,8796	24,8796	24,8796	-0,437%	6,995%
3K A/K ΜΙΚΤΟ	22/03/24	5.246.904,33	836.436,00	6,2729	6,3670	6,2729	-0,250%	5,264%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/03/24	8.310.958,28	1.392.492,63	5,9684	6,0281	5,9684	0,012%	1,079%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/03/24	963.133,74	90.478,22	10,6449	10,6449	10,6449	0,013%	1,197%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/03/24	24.340.520,20	1.449.496,55	16,7924	17,1282	16,7924	-0,461%	6,464%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/03/24	8.144.403,82	249.055,27	32,7012	32,7012	32,7012	-0,457%	6,773%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/03/24	191.928.895,24	9.216.786,78	20,8238	20,8238	20,8238	-0,493%	8,319%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/03/24	35.725.204,82	2.380.091,50	15,0100	15,0100	15,0100	0,260%	-0,400%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/03/24	379.954,76	52.670,55	7,2138	7,2859	7,2138	0,257%	-0,587%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	22/03/24	4.137.288,77	632.719,68	6,5389	6,6697	6,5389	0,267%	10,101%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/03/24	595.331,97	45.607,00	13,0535	13,0535	13,0535	0,268%	10,303%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ SHARE CLASS E	22/03/24	15.367.708,61	1.441.787,04	10,6588	10,6801	10,4989	0,123%	1,364%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	22/03/24	300.000,00	30.000,00	10,0000	10,0000	10,0000	0,000%	0,000%

Εναρξη 21/8/2023

Εναρξη 21/8/2023

Εναρξη στις 17/08/2023

Εναρξη στις 18/05/2017

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 01/10/2022

Εναρξη στις 01/10/2022

Εναρξη στις 18/09/2023

Εναρξη στις 18/09/2023

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

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ	22/03/24	5.074.445,80	544.199,04	9,5111	9,3246	-0,166%	6,274%	

Εναρξη 18/6/2018

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