

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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	22/04/24	52.255.930,38	15.297,80	1.368,33	1.395,6966	1.368,3300	0,667%	3,777%	
Goldman Sachs Greater China Equity X CAP (USD)	22/04/24	136.372.081,15	36.193,37	946,41	965,3382	946,4100	-0,023%	1,594%	
Goldman Sachs US Enhanced Equity X CAP (USD)	22/04/24	394.005.155,47	37.847,54	216,61	220,9422	216,6100	0,937%	5,994%	
Goldman Sachs Europe Equity Income X CAP (EUR)	22/04/24	196.200.184,76	15.338,81	499,06	509,0412	499,0600	0,987%	3,370%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/04/24	1.192.914.214,91	60.208,98	747,85	762,8070	747,8500	0,778%	5,211%	
Goldman Sachs Alternative Beta X CAP (USD)	22/04/24	220.204.068,68	8.389,28	365,56	371,0434	365,5600	0,711%	-0,354%	
Goldman Sachs Commodity Enhanced X CAP (USD)	22/04/24	172.525.200,99	62.355,41	175,56	178,1934	175,5600	-0,210%	4,332%	
Goldman Sachs Global Equity Income X CAP (USD)	22/04/24	483.787.835,09	4.909,79	643,02	652,6653	643,0200	0,659%	1,429%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/04/24	251.429.908,88	4.609,27	408,69	414,8204	408,6900	0,447%	-1,459%	
Goldman Sachs US Equity Income X CAP (USD)	22/04/24	356.372.462,25	62.204,99	820,56	832,8684	820,5600	0,683%	5,187%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/04/24	5.207.095.603,22	126.371,63	339,72	344,8158	339,7200	0,192%	-0,188%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/04/24	2.529.288.495,32	15.057,48	401,18	407,1977	401,1800	0,170%	-1,447%	
Goldman Sachs Eurozone Equity X CAP (EUR)	22/04/24	196.052.806,29	5.793,11	202,01	206,0502	202,0100	0,448%	8,549%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/04/24	1.078.354.298,67	25.514,59	1.853,66	1.890,7332	1.853,6600	0,597%	-3,870%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/04/24	210.798.847,95	36.097,08	1.273,77	1.299,2454	1.273,7700	0,343%	-1,530%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/04/24	558.558.620,60	11.604,07	1.020,31	1.035,6147	1.020,3100	0,364%	3,333%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/04/24	1.298.923.298,14	16.110,06	1.540,50	1.563,6075	1.540,5000	0,347%	1,617%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/04/24	601.248.811,20	50.278,49	553,05	561,3458	553,0500	0,290%	0,014%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/04/24	734.542.314,68	36.088,29	729,79	740,7369	729,7900	0,523%	2,451%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/04/24	266.847.706,96	3.872,89	1.274,57	1.300,0614	1.274,5700	0,946%	-5,100%	
Goldman Sachs Alternative Beta X CAP (EUR)	22/04/24	220.204.068,68	99.330,19	502,21	512,2542	502,2100	0,945%	3,403%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/04/24	1.078.354.298,67	11.281,45	5.983,46	6.103,1292	5.983,4600	0,833%	-0,244%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/04/24	251.429.908,88	91.748,91	505,65	515,7630	505,6500	0,681%	2,255%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/04/24	111.252.951,26	1.253,16	173,53	175,2653	173,5300	0,075%	-3,648%	Έναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	22/04/24	3.659.704.604,06	104.149,34	1.401,24	1.415,2524	1.401,2400	-0,120%	-3,070%	
Goldman Sachs Euromix Bond X CAP (EUR)	22/04/24	271.628.316,81	9.681,97	147,50	148,9750	147,5000	0,122%	-1,627%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/04/24	483.900.761,42	33.357,02	581,29	592,9158	581,2900	0,430%	6,924%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/04/24	210.798.847,95	4.255,72	1.966,98	2.006,3196	1.966,9800	0,578%	2,183%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/04/24	312.679.145,51	47.606,06	290,00	290,0000	290,0000	0,232%	-0,569%	
Goldman Sachs Green Bond X CAP (EUR)	22/04/24	2.509.092.067,00	54.857,36	204,44	204,4400	204,4400	0,211%	-1,380%	
Goldman Sachs Europe Equity X CAP (EUR)	22/04/24	193.815.087,49	53.225,65	84,69	86,3838	84,6900	0,451%	8,369%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/04/24	40.338.969.903,00	298.973,49	7.698,00	7.851,9600	7.698,0000	0,391%	11,646%	
Goldman Sachs Asia Equity Income X CAP (USD)	22/04/24	103.525.607,29	5.183,43	1.009,02	1.029,2004	1.009,0200	-0,589%	1,204%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/04/24	1.394.254.333,70	3.128,97	1.833,60	1.870,2720	1.833,6000	0,541%	-0,868%	
Goldman Sachs Global Equity Income X CAP (EUR)	22/04/24	483.787.835,09	39.236,35	613,72	625,9944	613,7200	0,896%	5,251%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/04/24	1.749.801.209,62	93.116,31	564,63	575,9226	564,6300	0,857%	5,243%	
Goldman Sachs USD Green Bond - X Cap (USD)	22/04/24	40.519.250,00	2.718,32	1.229,45	1.241,7445	1.229,4500	0,057%	-1,994%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/04/24	111.252.951,26	442,74	753,60	761,1360	753,6000	0,319%	0,564%	Έναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/04/24	231.293.781,76	9.895,63	1.719,13	1.736,3213	1.719,1300	-0,041%	0,257%	
Goldman Sachs Euro Bond X CAP (EUR)	22/04/24	556.912.286,78	12.901,51	483,14	487,9714	483,1400	0,255%	-0,878%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/04/24	2.529.288.495,32	35.964,06	492,90	497,8290	492,9000	0,258%	-0,715%	
Goldman Sachs Euro Credit X CAP (EUR)	22/04/24	1.882.903.866,84	24.172,13	170,06	171,7606	170,0600	0,230%	0,006%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/04/24	5.207.095.603,22	4.079,57	4.209,15	4.251,2415	4.209,1500	0,186%	-0,718%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/04/24	18.226.120,00	78.172,98	47,01	47,4801	47,0100	0,064%	-2,872%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/04/24	41.228.364,82	5.099,62	272,78	275,5078	272,7800	0,143%	-2,191%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/04/24	212.206.516,63	45.645,11	258,74	261,3274	258,7400	0,101%	-0,220%	Έναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	22/04/24	58.196.845,78	548.891,17	32,82	32,9841	32,8200	0,153%	4,489%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/04/24	83.045.052,02	38.971,43	57,21	58,3542	57,2100	-0,262%	5,788%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/04/24	43.254.346,56	1.555,37	240,62	243,0262	240,6200	0,158%	-1,377%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/04/24	348.566.825,17	19.635,85	258,69	262,5698	258,6984	0,423%	-0,216%	Έναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/04/24	111.252.951,26	1.371,07	767,18	774,8518	767,1800	0,083%	-3,091%	Έναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/04/24	53.448.245,26	3.798.891,50	14,0694	14,3508	14,0694	1,903%	7,421%	Έναρξη στις 08/04/2020
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/04/24	4.232.370,66	168.702,74	25,0877	25,0877	25,0877	1,912%	7,890%	Έναρξη στις 22/02/2019
3K A/K ΜΙΚΤΟ	22/04/24	5.212.220,18	836.015,77	6,2346	6,3281	6,2346	1,080%	4,621%	Έναρξη στις 30/01/2020
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/04/24	8.770.084,64	1.466.900,13	5,9787	6,0385	5,9787	0,059%	1,253%	Έναρξη στις 13/07/2017
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/04/24	967.207,58	90.662,37	10,6682	10,6682	10,6682	0,062%	1,418%	Έναρξη στις 02/10/2017
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	22/04/24	23.723.214,98	1.411.516,36	16,8069	17,1430	16,8069	1,811%	6,556%	Έναρξη στις 10/10/2022
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/04/24	8.160.586,47	249.055,27	32,7662	32,7662	32,7662	1,821%	6,985%	Έναρξη στις 01/01/2022
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/04/24	192.716.618,38	9.194.588,07	20,9598	20,9598	20,9598	1,882%	9,026%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/04/24	36.459.407,96	2.447.999,84	14,8935	14,8935	14,8935	0,198%	-1,173%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/04/24	383.352,04	53.598,14	7,1523	7,2238	7,1523	0,191%	-1,435%	Έναρξη στις 18/09/2023
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	22/04/24	4.173.736,41	640.181,60	6,5196	6,6500	6,5196	0,912%	9,776%	Έναρξη στις 13/07/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/04/24	596.058,73	45.757,06	13,0266	13,0266	13,0266	0,914%	10,076%	Έναρξη στις 10/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	22/04/24	14.592.898,70	1.370.144,89	10,6506	10,6719	10,4908	0,132%	1,286%	Έναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	22/04/24	13.004.830,89	1.300.483,03	10,0000	10,0200	10,0000	0,000%	0,000%	Έναρξη 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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022	
3K A/K ΑΝΑΓΕΝΝΗΣΗ	22/04/24	5.176.306,20	544.199,04	9,5118	9,7020	9,5118	1,550%	8,408%	Έναρξη 18/6/2018

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