

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)	17/09/24	44.368.181,14	11.172,41	1.398,84	1.426,8168	1.398,8400	0,281%	6,091%
Goldman Sachs Greater China Equity X CAP (USD)	16/09/24	129.600.026,47	34.300,82	970,04	989,4408	970,0400	0,171%	4,131%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/09/24	228.229.687,69	42.431,96	248,26	253,2252	248,2600	0,222%	21,482%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/09/24	186.826.836,69	16.619,96	526,40	536,9280	526,4000	0,269%	9,033%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/09/24	1.137.128.930,27	56.908,07	761,14	776,3628	761,1400	0,417%	7,081%
Goldman Sachs Alternative Beta X CAP (USD)	17/09/24	260.089.885,99	8.213,95	384,49	390,2574	384,4900	0,358%	4,806%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/09/24	172.836.907,80	51.846,55	170,08	172,6312	170,0800	0,277%	1,076%
Goldman Sachs Global Equity Income X CAP (USD)	17/09/24	526.904.536,27	4.948,99	709,57	720,2136	709,5700	-0,092%	11,927%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/09/24	286.227.576,14	4.208,55	469,22	476,2583	469,2200	-0,168%	13,136%
Goldman Sachs US Equity Income X CAP (USD)	17/09/24	419.472.186,47	70.555,80	907,34	920,9501	907,3400	-0,348%	16,311%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/09/24	5.980.961.447,03	121.516,82	365,41	370,8912	365,4100	0,332%	7,360%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/09/24	2.672.875.504,61	15.552,69	428,85	435,2828	428,8500	0,149%	5,350%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/09/24	189.404.393,82	5.754,67	206,54	210,6708	206,5400	0,589%	10,983%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/09/24	1.174.704.696,89	21.955,91	2.167,54	2.210,8908	2.167,5400	-0,574%	12,407%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/09/24	206.152.382,32	32.702,13	1.389,60	1.417,3920	1.389,6000	0,539%	7,424%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/09/24	608.164.985,75	11.939,50	1.085,74	1.102,0261	1.085,7400	-0,051%	9,959%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/09/24	1.305.470.982,96	15.795,74	1.623,35	1.647,7003	1.623,3500	-0,069%	7,083%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/09/24	569.961.720,22	46.427,36	576,56	585,2084	576,5600	-0,083%	4,266%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/09/24	723.473.198,64	35.638,04	762,85	774,2928	762,8500	0,071%	7,092%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/09/24	306.549.254,71	3.692,33	1.457,98	1.487,1396	1.457,9800	-0,624%	8,557%
Goldman Sachs Alternative Beta X CAP (EUR)	17/09/24	260.089.885,99	106.642,84	505,45	515,5590	505,4500	0,353%	4,071%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/09/24	1.174.704.696,89	10.438,34	6.694,90	6.828,7980	6.694,9000	-0,578%	11,618%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/09/24	286.227.576,14	83.497,19	555,51	566,6202	555,5100	-0,173%	12,338%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/09/24	54.163.402,79	1.241,38	186,53	188,3953	186,5300	-0,032%	3,570%
Goldman Sachs US Dollar Credit X CAP (USD)	17/09/24	4.832.104.331,61	109.625,58	1.522,06	1.537,2806	1.522,0600	-0,078%	5,288%
Goldman Sachs Euromix Bond X CAP (EUR)	17/09/24	273.995.495,24	8.511,02	151,73	153,2473	151,7300	-0,138%	1,194%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/09/24	517.076.909,69	32.151,13	607,92	620,0784	607,9200	0,219%	11,822%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/09/24	206.152.382,32	3.871,65	2.053,33	2.094,3966	2.053,3300	0,535%	6,669%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/09/24	340.132.532,19	46.463,82	298,10	298,1000	298,1000	-0,057%	2,208%
Goldman Sachs Green Bond X CAP (EUR)	17/09/24	2.383.584.160,54	77.366,07	211,12	211,1200	211,1200	-0,104%	1,843%
Goldman Sachs Europe Equity X CAP (EUR)	17/09/24	212.798.059,58	56.426,79	88,02	89,7804	88,0200	0,319%	12,630%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/09/24	42.735.368.289,00	324.848,43	7.602,00	7.754,0400	7.602,0000	0,502%	10,254%
Goldman Sachs Asia Equity Income X CAP (USD)	16/09/24	105.797.091,45	5.181,17	1.128,68	1.151,2536	1.128,6800	0,138%	13,205%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/09/24	1.546.136.436,46	3.254,17	2.000,97	2.040,9894	2.000,9700	0,348%	8,180%
Goldman Sachs Global Equity Income X CAP (EUR)	17/09/24	526.904.536,27	37.957,39	648,01	660,9702	648,0100	-0,096%	11,132%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/09/24	1.828.338.264,55	92.860,66	598,51	610,4802	598,5100	-0,160%	11,558%
Goldman Sachs USD Green Bond - X Cap (USD)	17/09/24	44.472.450,44	3.343,69	1.313,65	1.326,7865	1.313,6500	-0,048%	4,718%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/09/24	54.163.402,79	416,27	781,25	789,0625	781,2500	-0,041%	4,254%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/09/24	208.923.059,83	9.225,01	1.819,79	1.837,9879	1.819,7900	-0,023%	6,127%
Goldman Sachs Euro Bond X CAP (EUR)	17/09/24	609.674.722,66	12.767,41	499,57	504,5657	499,5700	-0,138%	2,493%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/09/24	2.672.875.504,61	38.204,54	516,85	522,0185	516,8500	0,153%	4,109%
Goldman Sachs Euro Credit X CAP (EUR)	17/09/24	1.993.267.809,23	30.752,08	175,33	177,0833	175,3300	-0,057%	3,105%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/09/24	5.980.961.447,03	3.794,39	4.493,52	4.538,4552	4.493,5200	0,334%	5,990%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	17/09/24	18.986.128,28	78.725,16	48,95	49,4395	48,9500	0,020%	1,136%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/09/24	41.396.792,76	4.411,54	284,26	287,1026	284,2600	-0,021%	1,925%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/09/24	225.963.698,97	40.639,33	263,90	266,5390	263,9000	-0,049%	1,770%
Goldman Sachs Protection P CAP (EUR)	17/09/24	56.633.003,59	528.560,28	32,76	32,9238	32,7600	0,245%	4,298%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/09/24	90.111.845,20	37.675,39	61,34	62,5668	61,3400	0,131%	13,425%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/09/24	44.603.962,93	1.424,02	252,07	254,5907	252,0700	-0,024%	3,316%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/09/24	356.389.150,25	13.556,69	274,52	278,6356	274,5200	-0,103%	5,889%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/09/24	54.163.402,79	1.154,65	831,15	839,4615	831,1500	-0,036%	4,990%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/09/24	53.847.527,85	3.701.168,13	14,5488	14,8398	14,5488	0,469%	11,082%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/09/24	6.058.103,84	232.192,94	26,0908	26,0908	26,0908	0,472%	12,204%
3K A/K ΜΙΚΤΟ	17/09/24	5.268.618,11	817.244,78	6,4468	6,5435	6,4468	0,272%	8,182%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/09/24	10.828.005,16	1.767.405,32	6,1265	6,1878	6,1265	0,018%	3,756%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/09/24	998.603,44	91.161,98	10,9542	10,9542	10,9542	0,019%	4,137%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/09/24	22.814.230,62	1.310.292,16	17,4116	17,7598	17,4116	0,524%	10,390%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/09/24	8.476.476,95	248.378,41	34,1273	34,1273	34,1273	0,527%	11,429%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/09/24	203.470.391,34	9.373.160,65	21,7078	21,7078	21,7078	0,609%	12,917%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/09/24	38.263.066,54	2.468.849,46	15,4983	15,4983	15,4983	-0,123%	2,840%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/09/24	408.422,90	55.058,39	7,4180	7,4922	7,4180	-0,125%	2,227%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	17/09/24	5.277.560,82	768.447,30	6,8678	7,0052	6,8678	0,511%	15,639%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/09/24	640.326,23	46.447,46	13,7860	13,7860	13,7860	0,510%	16,493%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	17/09/24	14.772.202,24	1.342.183,89	11,0061	11,0281	10,8410	0,017%	4,666%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	17/09/24	20.537.426,60	2.019.414,02	10,1700	10,1903	10,0175	0,011%	1,700%

Ευαγγελίτη 21/8/2023

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 ΑΝΑΓΕΝΝΗΣΗ	17/09/24	4.929.936,90	511.779,09	9,8256	9,6329	0,513%	9,788%	

Ευαγγελίτη 18/6/2018

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