

**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)	27/08/24	45.354.800,80	11.566,53	1.393,29	1.421,1558	1.393,2900	-0,397%	5,670%
Goldman Sachs Greater China Equity X CAP (USD)	27/08/24	132.263.715,21	34.616,55	981,81	1.001,4462	981,8100	0,153%	5,394%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/08/24	229.485.148,38	42.389,58	247,02	251,9604	247,0200	0,105%	20,875%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/08/24	187.998.168,48	16.554,49	524,60	535,0920	524,6000	0,241%	8,660%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/08/24	1.120.731.039,37	57.099,41	753,33	768,3966	753,3300	0,165%	5,982%
Goldman Sachs Alternative Beta X CAP (USD)	27/08/24	256.460.118,10	8.210,69	386,27	392,0641	386,2700	-0,065%	5,291%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/08/24	174.630.113,81	53.066,02	170,20	172,7530	170,2000	-0,023%	1,147%
Goldman Sachs Global Equity Income X CAP (USD)	27/08/24	522.324.255,18	5.002,21	704,44	715,0066	704,4400	0,129%	11,117%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/08/24	284.174.046,93	3.992,39	464,87	471,8431	464,8700	0,056%	12,087%
Goldman Sachs US Equity Income X CAP (USD)	27/08/24	415.626.962,81	70.807,51	897,05	910,5058	897,0500	0,257%	14,992%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/08/24	5.887.179.288,74	121.359,91	360,02	365,4203	360,0200	-0,064%	5,776%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/08/24	2.640.216.843,61	14.111,53	426,32	432,7148	426,3200	-0,030%	4,729%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/08/24	193.390.389,31	5.753,81	207,02	211,1604	207,0200	0,005%	11,241%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/08/24	1.171.508.356,59	22.293,54	2.155,06	2.198,1612	2.155,0600	0,064%	11,760%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/08/24	205.726.252,12	32.484,86	1.376,69	1.404,2238	1.376,6900	-0,159%	6,426%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/08/24	608.370.209,95	11.947,23	1.082,07	1.098,3011	1.082,0700	0,000%	9,588%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/08/24	1.308.402.481,82	15.811,34	1.614,94	1.639,1641	1.614,9400	-0,088%	6,528%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/08/24	572.574.869,09	46.718,42	572,62	581,2093	572,6200	-0,183%	3,554%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/08/24	724.105.858,49	35.879,17	758,51	769,8877	758,5100	-0,053%	6,483%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/08/24	300.723.625,23	3.711,43	1.414,09	1.442,3718	1.414,0900	0,161%	5,289%
Goldman Sachs Alternative Beta X CAP (EUR)	27/08/24	256.460.118,10	106.894,66	505,88	515,9976	505,8800	0,020%	4,159%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/08/24	1.171.508.356,59	10.566,17	6.631,31	6.763,9362	6.631,3100	0,149%	10,557%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/08/24	284.174.046,93	85.657,72	548,30	559,2860	548,3000	0,142%	10,880%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/08/24	119.638.890,95	1.255,56	184,34	186,1834	184,3400	-0,065%	2,354%
Goldman Sachs US Dollar Credit X CAP (USD)	27/08/24	4.522.417.871,50	105.125,31	1.497,36	1.512,3336	1.497,3600	-0,053%	3,579%
Goldman Sachs Euromix Bond X CAP (EUR)	27/08/24	281.704.053,67	8.814,64	150,56	152,0656	150,5600	-0,133%	0,413%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/08/24	519.401.227,18	32.408,51	608,10	620,2620	608,1000	0,254%	11,855%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/08/24	205.726.252,12	3.896,51	2.026,60	2.067,1320	2.026,6000	-0,074%	5,280%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/08/24	337.936.697,89	46.783,82	296,27	296,2700	296,2700	-0,111%	1,581%
Goldman Sachs Green Bond X CAP (EUR)	27/08/24	2.359.505.503,15	75.904,41	208,90	208,9000	208,9000	-0,301%	0,772%
Goldman Sachs Europe Equity X CAP (EUR)	27/08/24	216.957.997,44	65.027,30	88,64	90,4128	88,6400	0,124%	13,423%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/08/24	46.770.450.896,00	323.424,71	7.879,00	8.036,5800	7.879,0000	0,140%	14,271%
Goldman Sachs Asia Equity Income X CAP (USD)	27/08/24	113.901.395,12	5.296,12	1.156,66	1.179,7932	1.156,6600	-0,368%	16,012%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/08/24	1.542.519.334,18	3.212,92	2.009,01	2.049,1902	2.009,0100	-0,363%	8,615%
Goldman Sachs Global Equity Income X CAP (EUR)	27/08/24	522.324.255,18	37.989,02	640,91	653,7282	640,9100	0,214%	9,914%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/08/24	1.836.467.063,57	93.017,62	601,02	613,0404	601,0200	0,310%	12,026%
Goldman Sachs USD Green Bond - X Cap (USD)	27/08/24	44.066.530,46	3.280,01	1.297,17	1.310,1147	1.297,1700	-0,018%	3,404%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/08/24	119.638.890,95	416,27	768,34	776,0234	768,3400	0,026%	2,531%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/08/24	213.176.681,29	9.254,70	1.807,53	1.825,6053	1.807,5300	-0,037%	5,412%
Goldman Sachs Euro Bond X CAP (EUR)	27/08/24	559.458.675,85	12.766,22	493,85	498,7885	493,8500	-0,383%	1,319%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/08/24	2.640.216.843,61	35.633,34	513,53	518,6653	513,5300	-0,019%	3,440%
Goldman Sachs Euro Credit X CAP (EUR)	27/08/24	1.993.679.025,82	30.659,47	174,16	175,9016	174,1600	-0,086%	2,417%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/08/24	5.887.179.288,74	3.760,54	4.432,07	4.476,3907	4.432,0700	-0,067%	4,540%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	27/08/24	18.888.847,67	78.736,22	48,61	49,0961	48,6100	-0,287%	0,434%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/08/24	41.555.759,98	4.391,85	280,50	283,3050	280,5000	-0,341%	0,577%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/08/24	225.514.343,38	40.901,75	262,74	265,3674	262,7400	-0,034%	1,323%
Goldman Sachs Protection P CAP (EUR)	27/08/24	56.858.938,70	529.545,12	32,85	33,0143	32,8500	0,030%	4,585%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/08/24	95.158.898,02	37.669,68	62,56	63,8112	62,5600	-0,350%	15,680%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/08/24	44.387.975,17	1.427,38	250,14	252,6414	250,1400	0,008%	2,525%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/08/24	355.211.234,40	14.196,39	273,00	277,0941	272,9991	0,025%	5,303%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/08/24	119.638.890,95	1.154,65	820,51	828,7151	820,5100	-0,058%	3,646%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/08/24	54.416.575,38	3.716.290,75	14,6427	14,9356	14,6427	-0,224%	11,799%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/24	5.932.935,34	226.130,29	26,2368	26,2368	26,2368	-0,220%	12,831%
3K A/K ΜΙΚΤΟ	27/08/24	5.259.242,61	816.410,30	6,4419	6,5385	6,4419	-0,282%	8,100%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/08/24	10.703.489,35	1.752.930,69	6,1061	6,1672	6,1061	0,026%	3,411%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/24	989.403,64	90.651,72	10,9143	10,9143	10,9143	0,026%	3,758%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/08/24	22.916.753,59	1.318.574,92	17,3799	17,7275	17,3799	-0,254%	10,189%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/24	8.454.481,51	248.378,41	34,0387	34,0387	34,0387	-0,250%	11,140%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/24	203.565.894,43	9.346.433,43	21,7801	21,7801	21,7801	-0,431%	13,293%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/24	37.708.413,01	2.470.620,19	15,2627	15,2627	15,2627	-0,389%	1,277%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/08/24	411.795,36	56.339,80	7,3091	7,3822	7,3091	-0,391%	0,726%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	27/08/24	5.331.754,85	775.383,50	6,8763	7,0138	6,8763	0,380%	15,782%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/24	635.251,58	46.041,60	13,7973	13,7973	13,7973	0,379%	16,588%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	27/08/24	14.691.725,08	1.344.179,89	10,9299	10,9518	10,7660	-0,046%	3,942%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	27/08/24	20.477.368,77	2.019.414,02	10,1403	10,1606	9,9882	0,022%	1,403%

Ευαγγελία 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	27/08/24	4.945.675,80	518.116,76	9,5455	9,7364	9,5455	0,787%	8,792%

Ευαγγελία 18/6/2018

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