

**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 ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	29/08/24	45.294.719,76	11.603,54	1.400,16	1.428,1632	1.400,1600	0,562%	6,191%
Goldman Sachs Greater China Equity X CAP (USD)	29/08/24	132.289.831,16	34.532,57	983,39	1.003,0578	983,3900	1,101%	5,564%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/08/24	227.876.111,26	42.340,65	245,89	250,8078	245,8900	0,122%	20,322%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/08/24	189.453.590,18	16.539,15	528,79	539,3658	528,7900	0,387%	9,528%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/08/24	1.130.684.567,71	57.078,04	760,14	775,3428	760,1400	0,476%	6,940%
Goldman Sachs Alternative Beta X CAP (USD)	29/08/24	260.819.446,62	8.210,69	386,35	392,1453	386,3500	0,325%	5,313%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/08/24	172.301.809,21	53.066,02	169,86	172,4079	169,8600	0,628%	0,945%
Goldman Sachs Global Equity Income X CAP (USD)	29/08/24	526.517.209,27	5.004,93	704,31	714,8747	704,3100	0,129%	11,097%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/08/24	287.300.908,58	4.022,46	465,96	472,9494	465,9600	0,325%	12,350%
Goldman Sachs US Equity Income X CAP (USD)	29/08/24	417.475.989,74	70.074,47	898,40	911,8760	898,4000	0,526%	15,165%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/08/24	5.891.274.660,46	121.515,15	360,12	365,5218	360,1200	-0,042%	5,806%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/08/24	2.660.793.417,18	14.122,19	425,82	432,2073	425,8200	-0,084%	4,606%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/08/24	195.578.067,93	5.753,72	209,48	213,6696	209,4800	0,930%	12,563%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/08/24	1.183.197.977,18	22.148,55	2.161,62	2.204,8524	2.161,6200	0,330%	12,100%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/08/24	207.772.550,07	32.408,38	1.379,78	1.407,3756	1.379,7800	0,332%	6,685%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/08/24	610.249.365,59	11.932,60	1.085,82	1.102,1073	1.085,8200	0,321%	9,988%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/08/24	1.310.193.099,31	15.811,67	1.619,05	1.643,3358	1.619,0500	0,186%	6,799%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/08/24	572.597.424,68	46.653,39	573,43	582,0315	573,4300	0,058%	3,700%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/08/24	728.470.898,89	35.893,99	763,51	774,9627	763,5100	0,412%	7,185%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/08/24	308.819.077,74	3.710,75	1.416,26	1.444,5852	1.416,2600	-0,198%	5,450%
Goldman Sachs Alternative Beta X CAP (EUR)	29/08/24	260.819.446,62	106.865,93	510,37	520,5774	510,3700	0,862%	5,084%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/08/24	1.183.197.977,18	10.555,03	6.709,20	6.843,3840	6.709,2000	0,869%	11,856%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/08/24	287.300.908,58	85.611,28	554,35	565,4370	554,3500	0,864%	12,103%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/08/24	118.908.894,69	1.255,65	183,57	185,4057	183,5700	-0,277%	1,927%
Goldman Sachs US Dollar Credit X CAP (USD)	29/08/24	4.538.847.124,65	105.512,60	1.494,27	1.509,2127	1.494,2700	-0,125%	3,365%
Goldman Sachs Euromix Bond X CAP (EUR)	29/08/24	281.927.892,11	8.814,52	150,67	152,1767	150,6700	-0,013%	0,487%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/08/24	527.476.140,19	32.415,86	617,64	629,9928	617,6400	1,085%	13,610%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/08/24	207.772.550,07	3.896,69	2.048,76	2.089,7352	2.048,7600	0,871%	6,431%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/08/24	338.025.077,47	46.783,82	296,35	296,3500	296,3500	-0,040%	1,608%
Goldman Sachs Green Bond X CAP (EUR)	29/08/24	2.360.730.053,42	76.026,38	209,00	209,0000	209,0000	-0,096%	0,820%
Goldman Sachs Europe Equity X CAP (EUR)	29/08/24	219.489.624,08	64.912,82	89,67	91,4634	89,6700	0,912%	14,741%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/08/24	47.552.498.615,00	324.226,93	8.006,00	8.166,1200	8.006,0000	0,565%	16,113%
Goldman Sachs Asia Equity Income X CAP (USD)	29/08/24	113.822.533,70	5.222,83	1.157,83	1.180,9866	1.157,8300	-0,075%	16,129%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/08/24	1.541.858.444,24	3.213,66	2.007,58	2.047,7316	2.007,5800	0,144%	8,538%
Goldman Sachs Global Equity Income X CAP (EUR)	29/08/24	526.517.209,27	37.977,35	646,34	659,2668	646,3400	0,667%	10,845%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/08/24	1.852.150.023,75	92.982,39	606,29	618,4158	606,2900	0,853%	13,008%
Goldman Sachs USD Green Bond - X Cap (USD)	29/08/24	43.777.711,23	3.280,13	1.295,54	1.308,4954	1.295,5400	-0,082%	3,274%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/08/24	118.908.894,69	416,27	771,97	779,6897	771,9700	0,282%	3,016%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/08/24	212.529.080,85	9.233,40	1.807,60	1.825,6760	1.807,6000	-0,030%	5,416%
Goldman Sachs Euro Bond X CAP (EUR)	29/08/24	560.369.253,18	12.766,53	494,12	499,0612	494,1200	-0,095%	1,375%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/08/24	2.660.793.417,18	36.801,02	514,19	519,3319	514,1900	0,068%	3,573%
Goldman Sachs Euro Credit X CAP (EUR)	29/08/24	1.995.038.500,91	30.656,79	174,23	175,9723	174,2300	-0,017%	2,458%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/08/24	5.891.274.660,46	3.757,01	4.432,26	4.476,5826	4.432,2600	-0,060%	4,545%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	29/08/24	18.779.583,10	78.732,30	48,48	48,9648	48,4800	-0,206%	0,165%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/08/24	41.415.450,37	4.388,85	279,58	282,3758	279,5800	-0,257%	0,247%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/08/24	225.644.998,02	40.894,14	262,92	265,5492	262,9200	0,038%	1,392%
Goldman Sachs Protection P CAP (EUR)	29/08/24	57.103.163,25	529.580,17	32,99	33,1550	32,9900	0,335%	5,030%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/08/24	95.895.803,97	37.669,68	62,65	63,9030	62,6500	0,064%	15,847%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/08/24	44.363.799,24	1.427,32	250,10	252,6010	250,1000	-0,020%	2,508%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/08/24	355.852.439,32	14.194,89	273,39	277,4902	273,3894	0,154%	5,454%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/08/24	118.908.894,69	1.154,65	817,29	825,4629	817,2900	-0,255%	3,239%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/08/24	54.147.958,05	3.715.240,40	14.574,6	14,8661	14,5746	0,161%	11,279%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/24	5.905.820,33	226.130,29	26,1169	26,1169	26,1169	0,165%	12,316%
3K A/K ΜΙΚΤΟ	29/08/24	5.257.460,15	819.245,28	6,4174	6,5137	6,4174	0,037%	7,689%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/08/24	10.726.598,60	1.755.829,04	6.1091	6,1702	6,1091	0,020%	3,462%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/24	993.337,80	90.963,79	10,9201	10,9201	10,9201	0,022%	3,813%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/08/24	22.816.109,78	1.315.549,76	17,3449	17,6918	17,3449	0,205%	9,967%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/24	8.438.076,39	248.378,41	33,9727	33,9727	33,9727	0,209%	10,924%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/24	202.049.957,41	9.338.843,94	21,6354	21,6354	21,6354	0,141%	12,540%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/24	37.739.603,14	2.467.357,10	15,2956	15,2956	15,2956	0,001%	1,495%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/08/24	412.150,62	56.269,80	7,3245	7,3977	7,3245	-0,003%	0,938%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	29/08/24	5.365.299,46	780.607,90	6,8732	7,0107	6,8732	0,230%	15,730%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/24	638.395,86	46.289,21	13,7915	13,7915	13,7915	0,230%	16,539%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E	29/08/24	14.702.124,47	1.344.179,89	10,9376	10,9595	10,7735	0,016%	4,015%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	29/08/24	20.485.339,99	2.019.414,02	10,1442	10,1645	9,9920	0,027%	1,442%

Έναρξη 21/8/2023

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

ΟΣΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	29/08/24	4.971.152,95	518.116,76	9,7866	9,5947	0,390%	9,353%	

Έναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΣΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ