

**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)	03/09/24	45.060.571,78	11.602,29	1.394,06	1.421,9412	1.394,0600	-1,225%	5,728%
Goldman Sachs Greater China Equity X CAP (USD)	03/09/24	130.549.316,76	34.537,24	973,13	992,5926	973,1300	-0,689%	4,462%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/09/24	223.993.234,09	42.241,01	243,15	248,0130	243,1500	-2,050%	18,981%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/09/24	186.475.456,61	16.573,88	526,46	536,9892	526,4600	-0,848%	9,045%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/09/24	1.126.275.645,05	56.985,94	756,90	772,0380	756,9000	-0,803%	6,484%
Goldman Sachs Alternative Beta X CAP (USD)	03/09/24	258.878.778,07	8.210,69	382,32	388,0548	382,3200	-1,329%	4,214%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/09/24	168.954.824,50	53.066,02	166,71	169,2107	166,7100	-0,957%	-0,927%
Goldman Sachs Global Equity Income X CAP (USD)	03/09/24	524.539.112,16	5.005,55	699,98	710,4797	699,9800	-1,020%	10,414%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/09/24	284.391.845,53	4.087,76	461,88	468,8082	461,8800	-1,575%	11,366%
Goldman Sachs US Equity Income X CAP (USD)	03/09/24	413.028.780,77	70.082,42	893,32	906,7198	893,3200	-1,547%	14,514%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/09/24	5.845.560.719,61	121.918,83	359,60	364,9940	359,6000	-0,169%	5,653%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/09/24	2.659.839.011,79	14.634,02	425,19	431,5679	425,1900	-0,207%	4,451%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/09/24	194.060.195,82	5.753,81	207,90	212,0580	207,9000	-1,113%	11,714%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/09/24	1.179.189.066,06	22.109,24	2.150,41	2.193,4182	2.150,4100	-1,191%	11,519%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/09/24	204.238.082,36	32.264,65	1.357,51	1.384,6602	1.357,5100	-2,214%	4,944%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/09/24	609.294.911,25	11.932,93	1.083,49	1.099,7424	1.083,4900	-0,780%	9,732%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/09/24	1.306.616.556,12	15.815,69	1.616,30	1.640,5445	1.616,3000	-0,436%	6,618%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/09/24	571.049.293,60	46.620,13	573,05	581,6458	573,0500	-0,077%	3,631%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/09/24	725.590.184,31	35.840,96	761,54	772,9631	761,5400	-0,248%	6,908%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/09/24	311.549.166,72	3.710,87	1.428,44	1.457,0088	1.428,4400	-0,147%	6,357%
Goldman Sachs Alternative Beta X CAP (EUR)	03/09/24	258.878.778,07	106.889,40	506,34	516,4668	506,3400	-1,086%	4,254%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/09/24	1.179.189.066,06	10.549,62	6.691,31	6.825,1362	6.691,3100	-0,954%	11,558%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/09/24	284.391.845,53	83.636,74	550,89	561,9078	550,8900	-1,339%	11,403%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/09/24	118.802.936,06	1.255,74	183,54	185,3754	183,5400	0,197%	1,910%
Goldman Sachs US Dollar Credit X CAP (USD)	03/09/24	4.581.622.541,34	105.854,56	1.495,94	1.510,8994	1.495,9400	0,074%	3,481%
Goldman Sachs Euromix Bond X CAP (EUR)	03/09/24	282.599.427,42	8.814,81	150,63	152,1363	150,6300	0,228%	0,460%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/09/24	519.801.554,49	32.281,06	612,14	624,3828	612,1400	-0,854%	12,598%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/09/24	204.238.082,36	3.896,86	2.020,81	2.061,2262	2.020,8100	-1,980%	4,979%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/09/24	338.146.122,14	46.869,92	296,41	296,4100	296,4100	0,240%	1,629%
Goldman Sachs Green Bond X CAP (EUR)	03/09/24	2.364.738.549,87	76.155,45	209,18	209,1800	209,1800	0,345%	0,907%
Goldman Sachs Europe Equity X CAP (EUR)	03/09/24	217.551.774,70	65.342,74	88,87	90,6474	88,8700	-1,025%	13,717%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/09/24	46.356.268.896,87	324.540,43	7.975,00	8.134,5000	7.975,0000	-0,771%	15,664%
Goldman Sachs Asia Equity Income X CAP (USD)	03/09/24	108.022.908,03	5.213,64	1.128,81	1.151,3862	1.128,8100	-1,279%	13,218%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/09/24	1.522.220.825,21	3.182,64	1.981,64	2.021,2728	1.981,6400	-0,978%	7,135%
Goldman Sachs Global Equity Income X CAP (EUR)	03/09/24	524.539.112,16	37.950,98	644,00	656,8800	644,0000	-0,781%	10,444%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/09/24	1.833.016.341,23	92.908,88	600,17	612,1734	600,1700	-1,494%	11,868%
Goldman Sachs USD Green Bond - X Cap (USD)	03/09/24	43.761.525,43	3.280,94	1.296,79	1.309,7579	1.296,7900	0,243%	3,374%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/09/24	118.802.936,06	416,27	773,86	781,5886	773,8600	0,448%	3,268%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/09/24	211.482.940,02	9.228,60	1.807,92	1.825,9992	1.807,9200	0,104%	5,435%
Goldman Sachs Euro Bond X CAP (EUR)	03/09/24	602.922.704,61	12.767,85	494,48	499,4248	494,4800	0,255%	1,448%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/09/24	2.659.839.011,79	36.696,82	513,85	518,9885	513,8500	-0,124%	3,505%
Goldman Sachs Euro Credit X CAP (EUR)	03/09/24	1.994.891.232,75	30.650,38	174,31	176,0531	174,3100	0,236%	2,505%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/09/24	5.845.560.719,61	3.741,65	4.425,54	4.469,7954	4.425,5400	-0,171%	4,386%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	03/09/24	18.702.689,60	78.732,30	48,33	48,8133	48,3300	-0,248%	-0,145%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/09/24	41.408.282,11	4.388,85	279,64	282,4364	279,6400	0,352%	0,269%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/09/24	225.397.169,85	40.875,14	262,92	265,5492	262,9200	0,057%	1,392%
Goldman Sachs Protection P CAP (EUR)	03/09/24	56.892.165,67	529.336,96	32,88	33,0444	32,8800	-0,394%	4,680%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/09/24	94.599.546,56	37.669,68	61,56	62,7912	61,5600	-1,551%	13,831%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/09/24	44.406.650,78	1.427,31	250,31	252,8131	250,3100	0,132%	2,594%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/09/24	354.836.806,32	13.913,29	272,79	276,8812	272,7894	-0,267%	5,223%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/09/24	118.802.936,06	1.154,65	817,23	825,4023	817,2300	0,204%	3,231%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/09/24	54.619.505,54	3.713.096,59	14,7100	15,0042	14,7100	-0,106%	12,312%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/09/24	6.121.568,04	232.192,94	26,3641	26,3641	26,3641	-0,102%	13,379%
3K A/K ΜΙΚΤΟ	03/09/24	5.286.988,91	817.653,93	6,4660	6,5830	6,4660	0,124%	8,504%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/09/24	10.772.576,77	1.762.379,04	6,1125	6,1736	6,1125	0,043%	3,519%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/09/24	993.955,29	90.963,79	10,9269	10,9269	10,9269	0,044%	3,878%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/09/24	23.021.461,16	1.314.896,29	17,5082	17,8584	17,5082	-0,160%	11,002%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/09/24	8.518.989,19	248.378,41	34,2984	34,2984	34,2984	-0,156%	11,988%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/09/24	204.661.579,57	9.352.984,04	21,8820	21,8820	21,8820	-0,065%	13,823%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/09/24	37.764.280,80	2.471.132,76	15,2822	15,2822	15,2822	0,254%	1,406%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/09/24	402.848,48	55.058,39	7,3167	7,3167	7,3167	0,251%	0,831%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	03/09/24	5.322.608,56	783.975,96	6,7892	6,9250	6,7892	-1,747%	14,316%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/09/24	630.398,46	46.289,21	13,6187	13,6187	13,6187	-1,786%	15,079%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	03/09/24	14.702.007,32	1.344.179,89	10,9375	10,9594	10,7734	0,077%	4,014%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	03/09/24	20.485.874,59	2.019.414,02	10,1445	10,1648	9,9923	0,021%	1,445%

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	03/09/24	4.916.862,23	518.116,76	9,4899	9,6797	9,4899	-1,221%	8,158%

Ευαγγελία 18/6/2018

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