

**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)	04/09/24	44.635.373,05	11.558,36	1.385,44	1.413,1488	1.385,4400	-0,618%	5,075%
Goldman Sachs Greater China Equity X CAP (USD)	04/09/24	128.711.052,63	34.529,69	959,79	978,9858	959,7900	-1,371%	3,030%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/09/24	223.806.779,72	42.338,41	242,85	247,7070	242,8500	-0,123%	18,834%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/09/24	185.304.405,74	16.592,80	523,06	533,5212	523,0600	-0,646%	8,341%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/09/24	1.118.470.543,04	56.957,16	751,26	766,2852	751,2600	-0,745%	5,891%
Goldman Sachs Alternative Beta X CAP (USD)	04/09/24	258.124.637,91	8.210,69	380,49	386,1974	380,4900	-0,479%	3,715%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/09/24	169.866.523,27	53.066,02	166,44	168,9366	166,4400	-0,162%	-1,088%
Goldman Sachs Global Equity Income X CAP (USD)	04/09/24	522.881.321,19	4.989,13	700,27	710,7741	700,2700	0,041%	10,460%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/09/24	282.777.960,62	4.107,59	461,02	467,9353	461,0200	-0,186%	11,159%
Goldman Sachs US Equity Income X CAP (USD)	04/09/24	412.507.959,13	70.121,47	893,52	906,9228	893,5200	0,022%	14,539%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/09/24	5.880.152.120,10	122.049,92	359,88	365,2782	359,8800	0,078%	5,735%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/09/24	2.657.159.207,42	14.654,93	425,87	432,2581	425,8700	0,160%	4,618%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/09/24	191.415.719,00	5.754,66	205,23	209,3346	205,2300	-1,284%	10,279%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/09/24	1.166.529.437,17	22.060,32	2.137,85	2.180,6070	2.137,8500	-0,584%	10,868%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/09/24	202.584.244,06	32.467,98	1.355,12	1.382,2224	1.355,1200	-0,176%	4,759%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/09/24	605.221.279,85	11.927,65	1.075,65	1.091,7848	1.075,6500	-0,724%	8,938%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/09/24	1.301.211.738,88	15.815,02	1.610,22	1.634,3733	1.610,2200	-0,376%	6,216%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/09/24	570.470.800,78	46.620,10	572,93	581,5240	572,9300	-0,021%	3,610%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/09/24	722.722.514,20	35.834,65	758,95	770,3343	758,9500	-0,340%	6,545%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/09/24	310.730.002,92	3.709,33	1.425,88	1.454,3976	1.425,8800	-0,179%	6,167%
Goldman Sachs Alternative Beta X CAP (EUR)	04/09/24	258.124.637,91	106.840,75	501,70	511,7340	501,7000	-0,916%	3,298%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/09/24	1.166.529.437,17	10.542,91	6.623,13	6.755,5926	6.623,1300	-0,109%	10,421%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/09/24	282.777.960,62	83.453,59	547,46	558,4092	547,4600	-0,623%	10,710%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/09/24	119.682.320,45	1.255,69	184,50	186,3450	184,5000	0,523%	2,443%
Goldman Sachs US Dollar Credit X CAP (USD)	04/09/24	4.626.464.274,87	106.194,65	1.503,61	1.518,6461	1.503,6100	0,513%	4,011%
Goldman Sachs Euromix Bond X CAP (EUR)	04/09/24	274.086.322,71	8.814,69	151,14	152,6514	151,1400	0,339%	0,800%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/09/24	514.168.585,10	32.311,83	605,54	617,6508	605,5400	-1,078%	11,384%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/09/24	202.584.244,06	3.888,99	2.008,43	2.048,5986	2.008,4300	-0,613%	4,336%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/09/24	338.856.844,14	46.869,92	297,04	297,0400	297,0400	0,213%	1,845%
Goldman Sachs Green Bond X CAP (EUR)	04/09/24	2.373.355.764,45	76.224,42	209,98	209,9800	209,9800	0,382%	1,293%
Goldman Sachs Europe Equity X CAP (EUR)	04/09/24	214.807.142,57	65.319,99	87,75	89,5050	87,7500	-1,260%	12,284%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/09/24	44.458.124.737,00	322.651,03	7.765,00	7.920,3000	7.765,0000	-2,633%	12,618%
Goldman Sachs Asia Equity Income X CAP (USD)	04/09/24	107.151.341,50	5.209,15	1.121,73	1.144,1646	1.121,7300	-0,627%	12,508%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/09/24	1.521.924.155,09	3.210,41	1.972,52	2.011,9704	1.972,5200	-0,460%	6,642%
Goldman Sachs Global Equity Income X CAP (EUR)	04/09/24	522.881.321,19	37.923,76	641,45	654,2790	641,4500	-0,396%	10,007%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/09/24	1.815.488.574,15	92.846,35	594,64	606,5328	594,6400	-0,921%	10,837%
Goldman Sachs USD Green Bond - X Cap (USD)	04/09/24	44.004.212,12	3.281,02	1.301,46	1.314,4746	1.301,4600	0,360%	3,746%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/09/24	119.682.320,45	416,27	774,58	782,3258	774,5800	0,093%	3,364%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/09/24	212.013.215,12	9.234,72	1.809,78	1.827,8778	1.809,7800	0,103%	5,543%
Goldman Sachs Euro Bond X CAP (EUR)	04/09/24	605.954.462,88	12.769,83	496,90	501,8690	496,9000	0,489%	1,945%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/09/24	2.657.159.207,42	38.191,67	513,94	519,0794	513,9400	0,018%	3,523%
Goldman Sachs Euro Credit X CAP (EUR)	04/09/24	1.999.562.449,80	30.650,66	174,66	176,4066	174,6600	0,201%	2,711%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/09/24	5.880.152.120,10	3.741,67	4.428,57	4.472,8557	4.428,5700	0,068%	4,458%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/09/24	18.774.403,97	78.731,02	48,45	48,9345	48,4500	0,248%	0,103%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/09/24	41.555.500,43	4.388,85	280,72	283,5272	280,7200	0,386%	0,656%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/09/24	225.627.573,12	40.873,24	263,24	265,8724	263,2400	0,122%	1,516%
Goldman Sachs Protection P CAP (EUR)	04/09/24	56.629.749,27	529.100,22	32,73	32,8937	32,7300	-0,456%	4,202%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/09/24	93.772.996,96	37.669,68	61,04	62,2608	61,0400	-0,845%	12,870%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/09/24	44.465.948,81	1.423,30	250,85	253,3585	250,8500	0,216%	2,816%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/09/24	354.627.231,27	13.913,29	272,55	276,6362	272,5480	-0,089%	5,129%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/09/24	119.682.320,45	1.154,65	821,58	829,7958	821,5800	0,532%	3,781%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/09/24	54.163.877,23	3.709.867,05	14,8000	14,8920	14,6000	-0,748%	11,473%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/09/24	6.076.129,69	232.192,94	26,1685	26,1685	26,1685	-0,742%	12,538%
3K A/K ΜΙΚΤΟ	04/09/24	5.263.695,85	817.752,92	6,4368	6,5334	6,4368	-0,452%	8,014%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/09/24	10.774.220,35	1.762.259,64	6,1139	6,1750	6,1139	0,023%	3,543%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/09/24	994.188,72	90.963,79	10,9295	10,9295	10,9295	0,024%	3,902%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/09/24	22.896.194,00	1.314.609,42	17,4167	17,7650	17,4167	-0,523%	10,422%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/09/24	8.474.858,16	248.378,41	34,1208	34,1208	34,1208	-0,518%	11,408%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/09/24	203.154.669,90	9.355.662,49	21,7146	21,7146	21,7146	-0,765%	12,952%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/09/24	37.878.751,51	2.466.729,98	15,3559	15,3559	15,3559	0,482%	1,895%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/09/24	404.783,66	55.058,39	7,3519	7,4254	7,3519	0,481%	1,316%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	04/09/24	5.302.867,68	783.975,96	6,7641	6,8994	6,7641	-0,370%	13,893%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/09/24	628.366,56	46.289,21	13,5748	13,5748	13,5748	-0,322%	14,708%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ SHARE CLASS E	04/09/24	14.724.720,55	1.344.179,89	10,9544	10,9763	10,7901	0,155%	4,175%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	04/09/24	20.493.330,76	2.019.414,02	10,1482	10,1685	9,9960	0,036%	1,482%

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	04/09/24	4.887.543,18	518.116,76	9,4333	9,6220	9,4333	-0,596%	7,513%

Ευαγγελία 18/6/2018

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