

**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)	09/09/24	43.815.087,26	11.298,47	1.373,53	1.401,0006	1.373,5300	0,69%	4,171%
Goldman Sachs Greater China Equity X CAP (USD)	09/09/24	127.193.979,96	34.400,59	950,72	969,7344	950,7200	0,253%	2,057%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/09/24	220.181.995,44	42.299,42	239,86	244,6572	239,8600	0,862%	17,371%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/09/24	185.269.150,10	16.587,61	522,93	533,3886	522,9300	0,759%	8,314%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/09/24	1.120.080.794,28	56.891,60	751,05	766,0710	751,0500	0,937%	5,861%
Goldman Sachs Alternative Beta X CAP (USD)	09/09/24	255.220.414,62	8.217,03	377,19	382,8479	377,1900	0,322%	2,816%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/09/24	168.364.419,45	53.403,76	165,49	167,9724	165,4900	0,694%	-1,652%
Goldman Sachs Global Equity Income X CAP (USD)	09/09/24	522.560.999,90	4.993,58	696,97	707,4246	696,9700	0,842%	9,939%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/09/24	282.782.336,98	4.173,81	459,45	466,3418	459,4500	0,978%	10,780%
Goldman Sachs US Equity Income X CAP (USD)	09/09/24	408.039.769,62	70.178,55	885,47	898,7521	885,4700	0,873%	13,507%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/09/24	5.858.230.896,38	121.439,39	360,83	366,2425	360,8300	-0,080%	6,014%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/09/24	2.665.909.612,17	14.615,34	426,00	432,3900	426,0000	-0,124%	4,650%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/09/24	189.180.810,08	5.754,63	202,88	206,9376	202,8800	0,855%	9,017%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/09/24	1.169.276.199,87	22.004,17	2.137,67	2.180,4234	2.137,6700	0,961%	10,858%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/09/24	201.053.887,15	32.461,28	1.340,60	1.367,4120	1.340,6000	0,913%	3,636%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/09/24	599.212.889,59	11.957,34	1.066,57	1.082,5886	1.066,5700	0,275%	8,018%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/09/24	1.294.224.482,51	15.855,04	1.603,51	1.627,5627	1.603,5100	0,227%	5,774%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/09/24	569.284.384,16	46.566,66	572,57	581,1586	572,5700	0,108%	3,544%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/09/24	720.793.980,53	35.643,92	758,00	769,3700	758,0000	0,479%	6,411%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/09/24	315.347.087,64	3.691,50	1.446,99	1.475,9298	1.446,9900	1,656%	7,738%
Goldman Sachs Alternative Beta X CAP (EUR)	09/09/24	255.220.414,62	106.810,03	499,51	509,5002	499,5100	1,025%	2,848%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/09/24	1.169.276.199,87	10.498,17	6.651,38	6.784,4076	6.651,3800	1,669%	10,892%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/09/24	282.782.336,98	83.417,19	547,97	558,9294	547,9700	1,687%	10,813%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/09/24	53.566.850,89	1.240,64	185,14	186,9914	185,1400	-0,022%	2,798%
Goldman Sachs US Dollar Credit X CAP (USD)	09/09/24	4.689.617.598,49	107.390,87	1.511,57	1.526,6857	1.511,5700	0,196%	4,562%
Goldman Sachs Euromix Bond X CAP (EUR)	09/09/24	274.956.490,23	8.814,84	151,61	153,1261	151,6100	0,020%	1,114%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/09/24	508.137.668,12	32.276,48	600,04	612,0408	600,0400	1,007%	10,372%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/09/24	201.053.887,15	3.883,93	1.995,54	2.035,4508	1.995,5400	1,621%	3,667%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/09/24	339.890.447,93	46.564,59	297,89	297,8900	297,8900	0,030%	2,136%
Goldman Sachs Green Bond X CAP (EUR)	09/09/24	2.382.497.553,20	76.388,08	210,71	210,7100	210,7100	-0,005%	1,645%
Goldman Sachs Europe Equity X CAP (EUR)	09/09/24	212.628.439,77	65.326,31	86,84	88,5768	86,8400	0,930%	11,120%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/09/24	42.603.540.003,00	323.832,31	7.571,00	7.722,4200	7.571,0000	-0,447%	9,804%
Goldman Sachs Asia Equity Income X CAP (USD)	09/09/24	105.649.979,76	5.210,55	1.109,78	1.131,9756	1.109,7800	-0,212%	11,310%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/09/24	1.498.165.599,26	3.258,90	1.955,02	1.994,1204	1.955,0200	-0,362%	5,696%
Goldman Sachs Global Equity Income X CAP (EUR)	09/09/24	522.560.999,90	37.867,74	641,20	654,0240	641,2000	1,549%	9,964%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/09/24	1.804.747.020,46	92.960,67	591,21	603,0342	591,2100	1,410%	10,198%
Goldman Sachs USD Green Bond - X Cap (USD)	09/09/24	44.038.852,40	3.281,17	1.306,56	1.319,6256	1.306,5600	0,100%	4,152%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/09/24	53.566.850,89	416,27	780,81	788,6181	780,8100	0,678%	4,196%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/09/24	211.875.387,76	9.246,45	1.812,94	1.831,0694	1.812,9400	-0,003%	5,727%
Goldman Sachs Euro Bond X CAP (EUR)	09/09/24	606.792.498,34	12.749,18	498,34	503,3234	498,3400	-0,040%	2,240%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/09/24	2.665.909.612,17	38.194,40	514,73	519,8773	514,7300	0,091%	3,682%
Goldman Sachs Euro Credit X CAP (EUR)	09/09/24	1.998.214.141,35	30.650,81	175,20	176,9520	175,2000	0,034%	3,029%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/09/24	5.858.230.896,38	3.795,81	4.439,31	4.483,7031	4.439,3100	-0,080%	4,711%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	09/09/24	18.727.575,83	78.731,02	48,42	48,9042	48,4200	-0,411%	0,041%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/09/24	41.084.058,83	4.388,85	281,79	284,6079	281,7900	0,139%	1,040%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/09/24	226.183.164,71	40.873,24	263,68	266,3168	263,6800	0,027%	1,685%
Goldman Sachs Protection P CAP (EUR)	09/09/24	56.568.998,70	528.833,58	32,59	32,7530	32,5900	0,246%	3,757%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/09/24	89.619.337,34	37.669,68	60,59	61,8018	60,5900	-0,770%	12,038%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/09/24	44.547.718,25	1.423,28	251,50	254,0150	251,5000	0,052%	3,082%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/09/24	354.294.587,21	13.654,04	272,62	276,7132	272,6239	0,444%	5,159%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/09/24	53.566.850,89	1.154,65	824,60	832,8460	824,6000	-0,023%	4,162%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/09/24	54.142.912,40	3.707.090,59	14,6052	14,8973	14,6052	-0,471%	11,512%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/09/24	6.079.531,67	232.192,94	26,1831	26,1831	26,1831	-0,458%	12,600%
3K A/K ΜΙΚΤΟ	09/09/24	5.273.173,11	818.213,01	6,4447	6,5414	6,4447	-0,255%	8,147%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/09/24	10.803.888,77	1.765.318,38	6,1201	6,1813	6,1201	0,044%	3,648%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/09/24	995.270,94	90.963,79	10,9414	10,9414	10,9414	0,048%	4,016%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/09/24	22.929.460,36	1.316.295,41	17,4197	17,7681	17,4197	-0,360%	10,441%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/09/24	8.477.828,51	248.378,41	34,1327	34,1327	34,1327	-0,349%	11,447%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/09/24	203.734.242,44	9.363.481,44	21,7584	21,7584	21,7584	-0,495%	13,180%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/09/24	38.049.317,96	2.469.609,80	15,4070	15,4070	15,4070	0,083%	2,234%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/09/24	406.088,70	55.058,39	7,3756	7,4494	7,3756	0,077%	1,643%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	09/09/24	5.253.231,72	784.419,44	6,6970	6,8309	6,6970	0,430%	12,763%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/09/24	622.214,59	46.289,21	13,4419	13,4419	13,4419	0,433%	13,585%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	09/09/24	14.760.470,67	1.344.179,89	10,9810	11,0030	10,9810	0,067%	4,428%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	09/09/24	20.519.180,48	2.019.414,02	10,1610	10,1813	10,0086	0,043%	1,610%

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	09/09/24	4.860.280,53	518.116,76	9,3807	9,5683	9,3807	-0,236%	6,914%

Ευαγγελία 18/6/2018

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