

**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)	10/09/24	43.702.477,43	11.314,06	1.370,61	1.398,0222	1.370,6100	-0,213%	3,950%
Goldman Sachs Greater China Equity X CAP (USD)	10/09/24	125.765.813,62	34.464,99	940,17	958,9734	940,1700	-1,110%	0,924%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/09/24	221.044.940,60	42.265,73	241,06	245,8812	241,0600	0,500%	17,959%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/09/24	184.595.192,04	16.593,76	521,15	531,5730	521,1500	-0,340%	7,945%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/09/24	1.119.945.707,34	56.953,46	749,42	764,4084	749,4200	-0,217%	5,432%
Goldman Sachs Alternative Beta X CAP (USD)	10/09/24	254.246.010,91	8.217,03	376,65	382,2998	376,6500	-0,143%	2,669%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/09/24	165.512.551,61	53.211,81	163,84	166,2976	163,8400	-0,997%	-2,633%
Goldman Sachs Global Equity Income X CAP (USD)	10/09/24	522.924.103,35	4.996,14	696,53	706,9780	696,5300	-0,063%	9,870%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/09/24	283.088.222,91	4.120,24	459,98	466,6797	459,9800	0,115%	10,908%
Goldman Sachs US Equity Income X CAP (USD)	10/09/24	411.313.314,20	70.401,92	890,55	903,9083	890,5500	0,574%	14,158%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/09/24	5.848.901.135,72	121.224,93	360,89	366,3034	360,8900	0,017%	6,032%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/09/24	2.668.303.790,32	15.106,77	425,41	431,7912	425,4100	-0,138%	4,505%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/09/24	188.205.821,19	5.754,49	202,02	206,0604	202,0200	-0,424%	8,555%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/09/24	1.172.761.636,23	22.070,82	2.140,18	2.182,9836	2.140,1800	0,117%	10,988%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/09/24	201.245.209,39	32.584,17	1.340,52	1.367,3304	1.340,5200	-0,006%	3,630%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/09/24	601.961.857,58	11.955,94	1.071,88	1.087,9582	1.071,8800	0,498%	8,556%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/09/24	1.298.510.782,01	15.852,49	1.609,05	1.633,1858	1.609,0500	0,345%	6,139%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/09/24	570.126.205,33	46.560,62	573,74	582,3461	573,7400	0,204%	3,756%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/09/24	718.999.786,13	35.634,67	756,36	767,7054	756,3600	-0,216%	6,181%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/09/24	325.004.775,90	3.693,80	1.464,01	1.493,2902	1.464,0100	1,176%	9,006%
Goldman Sachs Alternative Beta X CAP (EUR)	10/09/24	254.246.010,91	106.810,47	499,94	509,9388	499,9400	0,086%	2,936%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/09/24	1.172.761.636,23	10.482,20	6.674,30	6.807,7860	6.674,3000	0,345%	11,274%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/09/24	283.088.222,91	83.472,40	549,84	560,8368	549,8400	0,341%	11,191%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/09/24	53.549.065,90	1.240,82	185,41	187,2641	185,4100	0,146%	2,948%
Goldman Sachs US Dollar Credit X CAP (USD)	10/09/24	4.713.865.264,84	107.874,10	1.515,37	1.530,5237	1.515,3700	0,251%	4,825%
Goldman Sachs Euromix Bond X CAP (EUR)	10/09/24	273.167.445,85	8.814,81	151,72	153,2372	151,7200	0,073%	1,187%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/09/24	506.976.476,32	31.987,07	596,76	606,6952	596,7600	-0,547%	9,769%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/09/24	201.245.209,39	3.880,28	1.999,96	2.039,9592	1.999,9600	0,221%	3,896%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/09/24	340.034.838,10	46.564,59	298,01	298,0100	298,0100	0,040%	2,177%
Goldman Sachs Green Bond X CAP (EUR)	10/09/24	2.389.251.170,87	76.314,62	210,90	210,9000	210,9000	0,090%	1,737%
Goldman Sachs Europe Equity X CAP (EUR)	10/09/24	211.219.697,89	62.708,37	86,35	88,0770	86,3500	-0,564%	10,493%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/09/24	42.527.595.240,00	323.547,26	7.565,00	7.716,3000	7.565,0000	-0,079%	9,717%
Goldman Sachs Asia Equity Income X CAP (USD)	10/09/24	104.865.336,00	5.210,98	1.102,01	1.124,0502	1.102,0100	-0,700%	10,530%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/09/24	1.492.110.652,54	3.262,43	1.947,42	1.986,3684	1.947,4200	-0,389%	5,285%
Goldman Sachs Global Equity Income X CAP (EUR)	10/09/24	522.924.103,35	37.800,09	642,26	655,1052	642,2600	0,165%	10,146%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/09/24	1.811.467.715,64	92.710,65	592,64	604,4928	592,6400	0,242%	10,484%
Goldman Sachs USD Green Bond - X Cap (USD)	10/09/24	44.026.474,38	3.281,94	1.309,44	1.322,5344	1.309,4400	0,220%	4,382%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/09/24	53.549.065,90	416,27	783,63	791,4663	783,6300	0,361%	4,572%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/09/24	211.833.321,30	9.246,53	1.814,79	1.832,9379	1.814,7900	0,102%	5,835%
Goldman Sachs Euro Bond X CAP (EUR)	10/09/24	607.278.019,15	12.744,87	498,84	503,8284	498,8400	0,100%	2,343%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/09/24	2.668.303.790,32	38.194,61	514,39	519,5339	514,3900	-0,068%	3,614%
Goldman Sachs Euro Credit X CAP (EUR)	10/09/24	1.997.485.369,46	30.651,65	175,28	177,0328	175,2800	0,046%	3,076%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/09/24	5.848.901.135,72	3.795,95	4.440,38	4.484,7838	4.440,3800	0,024%	4,736%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/09/24	18.678.058,08	78.731,02	48,33	48,8133	48,3300	-0,186%	-0,145%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/09/24	41.129.631,87	4.388,85	282,06	284,8806	282,0600	0,096%	1,137%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/09/24	226.099.668,13	40.868,96	263,76	266,3976	263,7600	0,030%	1,716%
Goldman Sachs Protection P CAP (EUR)	10/09/24	56.274.189,79	528.787,57	32,55	32,7128	32,5500	-0,123%	3,629%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/09/24	89.272.471,53	37.669,68	60,26	61,4652	60,2600	-0,545%	11,428%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/09/24	44.590.261,88	1.423,28	251,73	254,2473	251,7300	0,091%	3,178%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/09/24	355.042.951,06	13.654,04	273,14	277,2377	273,1406	0,191%	5,358%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/09/24	53.549.065,90	1.154,65	825,71	833,9671	825,7100	0,135%	4,302%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/09/24	53.745.762,54	3.705.011,40	14,5062	14,7963	14,5062	-0,678%	10,756%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/09/24	6.038.672,74	232.192,94	26,0071	26,0071	26,0071	-0,672%	11,844%
3K A/K ΜΙΚΤΟ	10/09/24	5.246.801,33	818.010,59	6,4141	6,5103	6,4141	-0,475%	7,634%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/09/24	10.796.011,76	1.763.797,32	6,1209	6,1821	6,1209	0,013%	3,661%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/09/24	995.419,22	90.963,79	10,9430	10,9430	10,9430	0,015%	4,031%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/09/24	22.736.244,99	1.312.984,99	17,3165	17,6628	17,3165	-0,592%	9,787%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/09/24	8.427.992,66	248.378,41	33,9321	33,9321	33,9321	-0,588%	10,792%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/09/24	202.102.737,91	9.362.227,10	21,5870	21,5870	21,5870	-0,789%	12,288%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/09/24	38.135.916,28	2.469.201,42	15,4446	15,4446	15,4446	0,244%	2,484%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/09/24	407.069,31	55.058,39	7,3934	7,4673	7,3934	0,241%	1,888%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	10/09/24	5.183.107,51	775.716,79	6,6817	6,8153	6,6817	-0,228%	12,505%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/09/24	620.815,85	46.289,21	13,4117	13,4117	13,4117	-0,225%	13,330%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ SHARE CLASS E	10/09/24	14.769.863,73	1.344.179,89	10,9880	11,0100	10,9822	0,064%	4,494%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	10/09/24	20.524.500,64	2.019.414,02	10,1636	10,1839	10,0111	0,026%	1,636%

Εναρξη 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	10/09/24	4.843.673,85	518.116,76	9,5356	9,3486	-0,342%	6,548%	

Εναρξη 18/6/2018

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