

**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)	11/09/24	43.509.910,82	11.304,75	1.366,04	1.393,3608	1.366,0400	-0,333%	3,603%
Goldman Sachs Greater China Equity X CAP (USD)	11/09/24	127.589.103,11	34.461,20	954,18	973,2636	954,1800	1,490%	2,428%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/09/24	223.238.522,93	42.375,34	243,52	248,3904	243,5200	1,020%	19,162%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/09/24	184.406.470,79	16.615,68	520,85	531,2670	520,8500	-0,058%	7,883%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/09/24	1.120.349.157,57	56.946,76	749,79	764,7858	749,7900	0,049%	5,484%
Goldman Sachs Alternative Beta X CAP (USD)	11/09/24	254.728.370,34	8.213,95	377,54	383,2031	377,5400	0,236%	2,911%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/09/24	166.496.414,66	53.023,86	165,22	167,6983	165,2200	0,842%	-1,813%
Goldman Sachs Global Equity Income X CAP (USD)	11/09/24	523.617.000,23	4.996,58	697,78	708,2467	697,7800	0,179%	10,067%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/09/24	283.183.575,08	4.154,25	459,92	466,8188	459,9200	-0,013%	10,894%
Goldman Sachs US Equity Income X CAP (USD)	11/09/24	413.322.647,96	70.312,96	895,80	909,2370	895,8000	0,590%	14,831%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/09/24	5.844.380.904,17	121.207,10	360,98	366,3947	360,9800	0,025%	6,058%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/09/24	2.670.801.705,41	15.100,81	424,91	431,2837	424,9100	-0,118%	4,383%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/09/24	188.614.396,33	5.754,51	202,49	206,5398	202,4900	0,233%	8,807%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/09/24	1.169.506.292,51	22.044,36	2.133,96	2.176,6392	2.133,9600	-0,291%	10,666%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/09/24	202.064.571,34	32.639,59	1.345,54	1.372,4508	1.345,5400	0,374%	4,018%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/09/24	605.090.688,95	11.912,34	1.078,06	1.094,2309	1.078,0600	0,577%	9,182%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/09/24	1.303.162.815,48	15.791,78	1.616,62	1.640,8693	1.616,6200	0,470%	6,639%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/09/24	570.730.017,99	46.557,37	575,74	584,3761	575,7400	0,349%	4,116%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/09/24	719.985.710,52	35.622,43	757,75	769,1163	757,7500	0,184%	6,376%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/09/24	323.831.473,01	3.690,42	1.458,69	1.487,8638	1.458,6900	-0,363%	8,609%
Goldman Sachs Alternative Beta X CAP (EUR)	11/09/24	254.728.370,34	106.816,28	501,47	511,4994	501,4700	0,308%	3,251%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/09/24	1.169.506.292,51	10.478,10	6.659,72	6.792,9144	6.659,7200	-0,218%	11,031%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/09/24	283.183.575,08	83.459,11	550,17	561,1734	550,1700	0,060%	11,258%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/09/24	53.473.112,06	1.240,72	185,33	187,1833	185,3300	-0,043%	2,904%
Goldman Sachs US Dollar Credit X CAP (USD)	11/09/24	4.724.981.502,59	108.601,35	1.514,41	1.529,5541	1.514,4100	-0,063%	4,759%
Goldman Sachs Euromix Bond X CAP (EUR)	11/09/24	273.920.590,98	8.511,09	152,16	153,6816	152,1600	0,290%	1,481%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/09/24	506.993.910,15	31.985,18	597,09	609,0318	597,0900	0,055%	9,830%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/09/24	202.064.571,34	3.877,71	2.008,90	2.049,0780	2.008,9000	0,447%	4,361%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/09/24	340.225.906,56	46.564,59	298,18	298,1800	298,1800	0,057%	2,235%
Goldman Sachs Green Bond X CAP (EUR)	11/09/24	2.395.000.777,91	76.948,89	211,43	211,4300	211,4300	0,251%	1,992%
Goldman Sachs Europe Equity X CAP (EUR)	11/09/24	211.349.317,76	62.715,65	86,40	88,1280	86,4000	0,058%	10,557%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/09/24	41.958.707.605,00	323.846,33	7.491,00	7.640,8200	7.491,0000	-0,978%	8,644%
Goldman Sachs Asia Equity Income X CAP (USD)	11/09/24	104.987.287,35	5.207,38	1.103,58	1.125,6516	1.103,5800	0,142%	10,688%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/09/24	1.484.803.913,10	3.264,41	1.947,19	1.986,1338	1.947,1900	-0,012%	5,273%
Goldman Sachs Global Equity Income X CAP (EUR)	11/09/24	523.617.000,23	37.802,20	643,87	656,7474	643,8700	0,251%	10,422%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/09/24	1.824.084.820,29	92.738,47	596,79	608,7258	596,7900	0,700%	11,238%
Goldman Sachs USD Green Bond - X Cap (USD)	11/09/24	43.982.534,45	3.282,81	1.309,06	1.322,1506	1.309,0600	-0,029%	4,352%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/09/24	53.473.112,06	416,27	783,91	791,7491	783,9100	0,036%	4,609%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/09/24	211.608.587,97	9.235,99	1.813,89	1.832,0289	1.813,8900	-0,050%	5,783%
Goldman Sachs Euro Bond X CAP (EUR)	11/09/24	609.345.329,85	12.744,81	500,54	505,5454	500,5400	0,341%	2,692%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/09/24	2.670.801.705,41	38.194,80	513,92	519,0592	513,9200	-0,091%	3,519%
Goldman Sachs Euro Credit X CAP (EUR)	11/09/24	1.999.031.608,50	30.652,10	175,42	177,1742	175,4200	0,080%	3,158%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/09/24	5.844.380.904,17	3.794,15	4.441,23	4.485,6423	4.441,2300	0,019%	4,756%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	11/09/24	18.699.437,53	78.725,16	48,39	48,8739	48,3900	0,124%	-0,021%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/09/24	41.219.751,54	4.388,85	282,74	285,5674	282,7400	0,241%	1,380%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/09/24	226.321.604,49	40.638,96	264,03	266,6703	264,0300	0,102%	1,820%
Goldman Sachs Protection P CAP (EUR)	11/09/24	56.306.356,77	528.769,14	32,57	32,7329	32,5700	0,061%	3,693%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/09/24	88.934.399,94	37.672,26	59,99	61,1898	59,9900	-0,448%	10,928%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/09/24	44.586.898,58	1.424,04	251,71	254,2271	251,7100	-0,008%	3,168%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/09/24	356.110.517,71	13.652,48	273,76	277,8660	273,7596	0,227%	5,597%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/09/24	53.473.112,06	1.154,65	825,40	833,6540	825,4000	-0,038%	4,263%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/09/24	53.266.856,06	3.704.783,91	14,3779	14,6655	14,3779	-0,884%	9,777%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/09/24	5.985.604,37	232.192,94	25,7786	25,7786	25,7786	-0,879%	10,861%
3K A/K ΜΙΚΤΟ	11/09/24	5.224.483,43	818.037,06	6,3866	6,4824	6,3866	-0,429%	7,172%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/09/24	10.828.063,14	1.769.251,79	6,1201	6,1813	6,1201	-0,013%	3,648%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/09/24	995.310,84	90.963,79	10,9418	10,9418	10,9418	-0,011%	4,019%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/09/24	22.523.684,90	1.312.984,99	17,1546	17,4977	17,1546	-0,935%	8,761%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/09/24	8.349.644,14	248.378,41	33,6166	33,6166	33,6166	-0,930%	9,762%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/09/24	200.685.160,29	9.365.044,55	21,4292	21,4292	21,4292	-0,731%	11,468%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/09/24	38.171.090,41	2.465.575,52	15,4816	15,4816	15,4816	0,240%	2,729%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/09/24	408.036,01	55.058,39	7,4110	7,4851	7,4110	0,236%	2,131%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	11/09/24	5.205.398,90	770.576,79	6,7552	6,8903	6,7552	1,100%	13,743%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/09/24	627.640,19	46.289,21	13,5591	13,5591	13,5591	1,099%	14,576%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	11/09/24	14.762.640,57	1.343.181,89	10,9908	11,0128	10,9259	0,025%	4,521%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	11/09/24	20.521.999,02	2.019.414,02	10,1624	10,1827	10,0100	-0,012%	1,624%

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	11/09/24	4.799.931,40	511.779,09	9,5665	9,3789	0,324%	6,893%	

Εναρξη 18/6/2018

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