

**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)	13/09/24	44.178.553,51	11.282,61	1.388,60	1.416,3720	1.388,6000	0,697%	5,314%
Goldman Sachs Greater China Equity X CAP (USD)	13/09/24	129.471.382,26	34.332,84	968,38	967,7476	968,3800	0,655%	3,953%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/09/24	226.946.244,97	42.406,84	247,32	252,2664	247,3200	0,717%	21,022%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/09/24	186.029.272,39	16.633,66	525,25	535,7550	525,2500	0,503%	8,795%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/09/24	1.134.177.269,00	56.943,48	759,27	774,4554	759,2700	0,527%	6,818%
Goldman Sachs Alternative Beta X CAP (USD)	13/09/24	258.991.831,43	8.213,95	382,89	388,6334	382,8900	0,723%	4,370%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/09/24	170.577.495,78	51.881,93	168,70	171,2305	168,7000	0,602%	0,256%
Goldman Sachs Global Equity Income X CAP (USD)	13/09/24	525.069.540,15	4.951,11	706,26	716,8539	706,2600	0,746%	11,405%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/09/24	286.246.828,99	4.204,75	468,05	475,0708	468,0500	0,790%	12,854%
Goldman Sachs US Equity Income X CAP (USD)	13/09/24	418.308.446,91	70.198,11	904,51	918,0777	904,5100	0,613%	15,948%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/09/24	5.921.882.470,31	121.628,32	363,28	368,7292	363,2800	0,412%	6,734%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/09/24	2.666.327.252,57	15.406,71	427,10	433,5065	427,1000	0,305%	4,921%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/09/24	188.843.349,14	5.754,45	205,93	210,0486	205,9300	0,704%	10,656%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/09/24	1.181.571.930,56	22.026,67	2.172,42	2.215,8684	2.172,4200	0,783%	12,660%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/09/24	204.960.375,86	32.583,28	1.375,47	1.402,9794	1.375,4700	1,288%	6,332%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/09/24	608.223.562,97	11.925,93	1.086,62	1.102,9193	1.086,6200	0,260%	10,049%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/09/24	1.306.773.175,59	15.793,89	1.623,84	1.648,1976	1.623,8400	0,189%	7,115%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/09/24	570.525.129,74	46.466,88	576,37	585,0156	576,3700	0,116%	4,232%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/09/24	723.392.664,39	35.634,70	762,01	773,4402	762,0100	0,284%	6,974%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/09/24	318.228.896,53	3.687,28	1.472,53	1.501,9806	1.472,5300	0,636%	9,640%
Goldman Sachs Alternative Beta X CAP (EUR)	13/09/24	258.991.831,43	106.818,91	504,96	515,0592	504,9600	0,280%	3,970%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/09/24	1.181.571.930,56	10.473,85	6.731,46	6.866,0892	6.731,4600	0,338%	12,227%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/09/24	286.246.828,99	83.452,33	555,91	567,0282	555,9100	0,347%	12,419%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/09/24	53.863.429,57	1.241,39	185,86	187,7186	185,8600	0,313%	3,198%
Goldman Sachs US Dollar Credit X CAP (USD)	13/09/24	4.777.437.397,94	108.996,76	1.517,73	1.532,9073	1.517,7300	0,255%	4,988%
Goldman Sachs Euromix Bond X CAP (EUR)	13/09/24	273.149.551,06	8.511,08	151,73	153,2473	151,7300	0,028%	1,194%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/09/24	515.626.543,37	31.889,21	607,21	619,3542	607,2100	0,593%	11,691%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/09/24	204.960.375,86	3.877,01	2.038,96	2.079,7392	2.038,9600	0,841%	5,922%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/09/24	339.669.265,36	46.564,59	297,68	297,6800	297,6800	0,071%	2,064%
Goldman Sachs Green Bond X CAP (EUR)	13/09/24	2.382.725.996,37	77.275,52	210,85	210,8500	210,8500	0,038%	1,712%
Goldman Sachs Europe Equity X CAP (EUR)	13/09/24	212.413.988,42	56.446,98	87,83	89,5866	87,8300	0,653%	12,386%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/09/24	42.352.384.015,00	324.657,48	7.564,00	7.715,2800	7.564,0000	-0,290%	9,703%
Goldman Sachs Asia Equity Income X CAP (USD)	13/09/24	107.088.323,51	5.203,30	1.127,13	1.149,6726	1.127,1300	0,751%	13,050%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/09/24	1.530.101.373,71	3.239,48	1.989,81	2.029,6062	1.989,8100	0,984%	7,577%
Goldman Sachs Global Equity Income X CAP (EUR)	13/09/24	525.069.540,15	37.808,22	647,05	659,9910	647,0500	0,301%	10,967%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/09/24	1.839.360.054,34	92.818,01	601,77	613,8054	601,7700	0,038%	12,166%
Goldman Sachs USD Green Bond - X Cap (USD)	13/09/24	44.235.051,53	3.283,89	1.311,37	1.324,4837	1.311,3700	0,213%	4,536%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/09/24	53.863.429,57	416,27	780,87	788,6787	780,8700	-0,114%	4,204%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/09/24	212.403.227,18	9.233,58	1.817,73	1.835,9073	1.817,7300	0,184%	6,007%
Goldman Sachs Euro Bond X CAP (EUR)	13/09/24	607.529.681,51	12.757,42	499,20	504,1920	499,2000	0,064%	2,417%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/09/24	2.666.327.252,57	38.203,32	515,26	520,4126	515,2600	0,159%	3,789%
Goldman Sachs Euro Credit X CAP (EUR)	13/09/24	1.990.918.376,66	30.766,86	175,10	176,8510	175,1000	0,051%	2,970%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/09/24	5.921.882.470,31	3.792,80	4.467,80	4.512,4780	4.467,8000	0,399%	5,383%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	13/09/24	18.927.771,57	78.725,16	48,86	49,3486	48,8600	0,722%	0,950%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/09/24	41.303.324,74	4.392,81	283,38	286,2138	283,3800	0,351%	1,610%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/09/24	225.960.067,46	40.638,96	263,85	266,4885	263,8500	0,042%	1,751%
Goldman Sachs Protection P CAP (EUR)	13/09/24	56.610.931,23	528.556,85	32,71	32,8736	32,7100	0,184%	4,139%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/09/24	90.305.751,06	37.674,88	61,32	62,5464	61,3200	1,055%	13,388%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/09/24	44.561.272,54	1.424,04	251,85	254,3685	251,8500	0,119%	3,226%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/09/24	356.742.072,00	13.553,14	274,69	278,8087	274,6883	0,182%	5,955%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/09/24	53.863.429,57	1.154,65	828,10	836,3810	828,1000	0,330%	4,604%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/09/24	53.538.427,61	3.702.972,30	14,4582	14,7474	14,4582	0,934%	10,390%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/09/24	6.019.493,57	232.192,94	25,9245	25,9245	25,9245	0,937%	11,488%
3K A/K ΜΙΚΤΟ	13/09/24	5.243.095,29	818.055,59	6,4092	6,5053	6,4092	0,734%	7,551%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/09/24	10.832.735,49	1.768.967,42	6,1238	6,1850	6,1238	0,052%	3,711%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/09/24	995.929,49	90.963,79	10,9486	10,9486	10,9486	0,052%	4,084%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/09/24	22.661.768,14	1.311.220,24	17,2830	17,6287	17,2830	0,923%	9,575%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/09/24	8.412.700,36	248.378,41	33,8705	33,8705	33,8705	0,926%	10,591%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/09/24	201.615.489,32	9.370.613,12	21,5157	21,5157	21,5157	0,923%	11,918%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/09/24	38.207.508,95	2.467.583,06	15,4838	15,4838	15,4838	0,138%	2,744%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/09/24	408.075,06	55.058,39	7,4117	7,4858	7,4117	0,134%	2,140%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	13/09/24	5.251.003,95	768.397,08	6,8337	6,9704	6,8337	0,460%	15,065%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/09/24	634.943,34	46.289,21	13,7169	13,7169	13,7169	0,461%	15,909%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	13/09/24	14.766.640,86	1.343.181,89	10,9938	11,0158	10,9938	0,073%	4,550%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	13/09/24	20.526.821,77	2.019.414,02	10,1647	10,1850	10,0122	0,027%	1,647%

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	13/09/24	4.892.066,09	511.779,09	9,7501	9,5589	0,870%	8,945%	

Ευαγγελία 18/6/2018

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