

**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)	16/09/24	44.372.155,92	11.267,98	1.394,92	1.422,8184	1.394,9200	0,455%	5,794%
Goldman Sachs Greater China Equity X CAP (USD)	16/09/24	129.600.026,47	34.300,82	970,04	989,4408	970,0400	0,171%	4,131%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/09/24	227.465.527,26	42.378,35	247,71	252,6642	247,7100	0,158%	21,213%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/09/24	185.932.536,85	16.601,35	524,99	535,4898	524,9900	-0,050%	8,741%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/09/24	1.131.788.115,97	56.939,86	757,98	773,1396	757,9800	-0,170%	6,836%
Goldman Sachs Alternative Beta X CAP (USD)	16/09/24	259.328.736,27	8.213,95	383,12	388,8668	383,1200	0,060%	4,432%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/09/24	172.087.172,68	51.885,21	169,61	172,1542	169,6100	0,539%	0,796%
Goldman Sachs Global Equity Income X CAP (USD)	16/09/24	526.568.434,73	4.945,54	710,22	720,8733	710,2200	0,561%	12,029%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/09/24	286.590.260,83	4.229,48	470,01	477,0602	470,0100	0,419%	13,326%
Goldman Sachs US Equity Income X CAP (USD)	16/09/24	420.911.668,43	70.441,56	910,51	924,1677	910,5100	0,663%	16,717%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/09/24	5.953.788.618,52	121.456,58	364,20	369,6830	364,2000	0,253%	7,004%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/09/24	2.667.715.537,16	15.425,46	428,21	434,6332	428,2100	0,260%	5,193%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/09/24	188.292.163,04	5.754,44	205,33	209,4366	205,3300	-0,291%	10,333%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/09/24	1.181.778.890,18	21.961,23	2.180,05	2.223,6510	2.180,0500	0,351%	13,056%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/09/24	205.145.906,16	32.615,86	1.382,15	1.409,7930	1.382,1500	0,486%	6,849%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/09/24	608.143.547,67	11.930,90	1.086,29	1.102,5844	1.086,2900	-0,030%	10,015%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/09/24	1.306.516.530,18	15.795,02	1.624,46	1.648,8269	1.624,4600	0,038%	7,156%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/09/24	570.591.003,10	46.442,77	577,04	585,6956	577,0400	0,116%	4,353%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/09/24	723.217.958,51	35.637,30	762,31	773,7447	762,3100	0,039%	7,016%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/09/24	317.108.384,26	3.687,71	1.467,14	1.496,4828	1.467,1400	-0,366%	9,239%
Goldman Sachs Alternative Beta X CAP (EUR)	16/09/24	259.328.736,27	106.709,43	503,67	513,7434	503,6700	-0,255%	3,704%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/09/24	1.181.778.890,18	10.447,79	6.733,82	6.868,4964	6.733,8200	0,035%	12,266%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/09/24	286.590.260,83	83.466,50	556,47	567,5994	556,4700	0,101%	12,532%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/09/24	54.169.070,32	1.241,38	186,59	188,4559	186,5900	0,393%	3,604%
Goldman Sachs US Dollar Credit X CAP (USD)	16/09/24	4.813.575.951,81	109.112,29	1.523,25	1.538,4825	1.523,2500	0,364%	5,370%
Goldman Sachs Euromix Bond X CAP (EUR)	16/09/24	273.541.775,66	8.511,02	151,94	153,4594	151,9400	0,138%	1,334%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/09/24	515.343.885,80	32.162,36	606,59	618,7218	606,5900	-0,102%	11,577%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/09/24	205.145.906,16	3.870,63	2.042,41	2.083,2582	2.042,4100	0,169%	6,101%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/09/24	340.374.179,28	46.613,82	298,27	298,2700	298,2700	0,199%	2,266%
Goldman Sachs Green Bond X CAP (EUR)	16/09/24	2.388.082.995,98	77.353,77	211,34	211,3400	211,3400	0,232%	1,949%
Goldman Sachs Europe Equity X CAP (EUR)	16/09/24	212.180.473,34	56.428,97	87,74	89,4948	87,7400	-0,102%	12,271%
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)	16/09/24	105.797.091,45	5.181,17	1.128,68	1.151,2536	1.128,6800	0,138%	13,205%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/09/24	1.538.500.560,61	3.232,13	1.994,03	2.033,9106	1.994,0300	0,212%	7,805%
Goldman Sachs Global Equity Income X CAP (EUR)	16/09/24	526.568.434,73	37.804,04	648,63	661,6026	648,6300	0,244%	11,238%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/09/24	1.832.934.159,16	92.872,46	599,47	611,4594	599,4700	-0,382%	11,737%
Goldman Sachs USD Green Bond - X Cap (USD)	16/09/24	44.490.943,56	3.343,35	1.314,28	1.327,4228	1.314,2800	0,222%	4,768%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/09/24	54.169.070,32	416,27	781,57	789,3857	781,5700	0,090%	4,297%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/09/24	211.018.569,18	9.233,43	1.820,20	1.838,4020	1.820,2000	0,136%	6,151%
Goldman Sachs Euro Bond X CAP (EUR)	16/09/24	609.861.276,30	12.764,62	500,26	505,2626	500,2600	0,212%	2,634%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/09/24	2.667.715.537,16	38.203,43	516,06	521,2206	516,0600	0,155%	3,950%
Goldman Sachs Euro Credit X CAP (EUR)	16/09/24	1.994.662.034,85	30.742,69	175,43	177,1843	175,4300	0,188%	3,164%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/09/24	5.953.788.618,52	3.792,86	4.478,57	4.523,3557	4.478,5700	0,241%	5,637%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	16/09/24	18.980.070,66	78.725,16	48,94	49,4294	48,9400	0,164%	1,116%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/09/24	41.395.026,23	4.400,28	284,32	287,1632	284,3200	0,332%	1,947%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/09/24	226.112.574,76	40.639,33	264,03	266,6703	264,0300	0,068%	1,820%
Goldman Sachs Protection P CAP (EUR)	16/09/24	56.557.397,74	528.571,50	32,68	32,8434	32,6800	-0,092%	4,043%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/09/24	89.962.873,38	37.675,39	61,26	62,4852	61,2600	-0,098%	13,277%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/09/24	44.613.646,55	1.424,04	252,13	254,6513	252,1300	0,111%	3,340%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/09/24	356.827.907,79	13.553,14	274,80	278,9226	274,8006	0,040%	5,998%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/09/24	54.169.070,32	1.154,65	831,45	839,7645	831,4500	0,405%	5,027%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/09/24	53.608.636,65	3.702.027,40	14,4809	14,7705	14,4809	0,157%	10,563%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/09/24	6.029.632,10	232.192,94	25,9682	25,9682	25,9682	0,169%	11,676%
3K A/K ΜΙΚΤΟ	16/09/24	5.254.402,75	817.253,78	6,4293	6,5257	6,4293	0,314%	7,889%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/09/24	10.840.010,54	1.769.672,77	6,1254	6,1867	6,1254	0,026%	3,738%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/09/24	996.244,50	90.963,79	10,9521	10,9521	10,9521	0,032%	4,117%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/09/24	22.693.898,88	1.310.207,26	17,3208	17,6672	17,3208	0,219%	9,814%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/09/24	8.432.047,45	248.378,41	33,9484	33,9484	33,9484	0,230%	10,845%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/09/24	202.189.886,33	9.370.899,34	21,5764	21,5764	21,5764	0,282%	12,233%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/09/24	38.300.531,33	2.468.235,58	15,5174	15,5174	15,5174	0,217%	2,967%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/09/24	408.933,79	55.058,39	7,4273	7,5016	7,4273	0,210%	2,355%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	16/09/24	5.250.379,47	768.397,08	6,8329	6,9696	6,8329	-0,012%	15,051%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/09/24	634.903,53	46.289,21	13,7160	13,7160	13,7160	-0,007%	15,901%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ SHARE CLASS E	16/09/24	14.780.625,80	1.343.181,89	11,0042	11,0262	10,9391	0,095%	4,648%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	16/09/24	20.535.236,78	2.019.414,02	10,1689	10,1892	10,0164	0,041%	1,689%

Ευαγγελί 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	16/09/24	4.904.743,10	511.779,09	9,5837	9,7754	9,5837	0,259%	9,227%

Ευαγγελί 18/6/2018

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