

**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)	18/09/24	44.359.071,19	11.172,52	1.398,39	1.426,3578	1.398,3900	-0,032%	6,057%
Goldman Sachs Greater China Equity X CAP (USD)	18/09/24	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)	18/09/24	227.954.853,19	42.247,44	247,94	252,8988	247,9400	-0,129%	21,325%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/09/24	186.074.026,36	16.636,47	524,33	534,8166	524,3300	-0,393%	8,604%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/09/24	1.131.324.541,42	56.912,40	757,87	773,0274	757,8700	-0,430%	6,821%
Goldman Sachs Alternative Beta X CAP (USD)	18/09/24	259.628.726,34	8.213,95	383,85	389,6078	383,8500	-0,166%	4,631%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/09/24	172.790.736,22	51.846,55	170,03	172,5805	170,0300	-0,029%	1,046%
Goldman Sachs Global Equity Income X CAP (USD)	18/09/24	525.063.062,91	4.948,99	706,27	716,8641	706,2700	-0,465%	11,406%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/09/24	284.803.926,77	4.208,55	466,81	473,8122	466,8100	-0,514%	12,555%
Goldman Sachs US Equity Income X CAP (USD)	18/09/24	418.031.328,65	70.542,32	904,14	917,7021	904,1400	-0,353%	15,901%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/09/24	5.991.431.361,73	121.786,63	365,69	371,1754	365,6900	0,077%	7,442%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/09/24	2.676.682.366,72	15.552,69	429,14	435,5771	429,1400	0,068%	5,422%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/09/24	188.436.931,70	5.754,67	205,43	209,5366	205,4300	-0,537%	10,387%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/09/24	1.169.699.442,54	21.932,34	2.157,82	2.201,0784	2.157,9200	-0,444%	11,908%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/09/24	204.908.137,25	32.707,78	1.380,25	1.407,8550	1.380,2500	-0,673%	6,702%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/09/24	606.639.073,67	11.940,87	1.082,74	1.098,9811	1.082,7400	-0,276%	9,656%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/09/24	1.301.599.830,53	15.712,03	1.618,79	1.643,0719	1.618,7900	-0,281%	6,782%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/09/24	567.889.064,67	46.427,39	574,92	583,5438	574,9200	-0,284%	3,969%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/09/24	719.696.725,15	35.596,47	759,40	770,7910	759,4000	-0,452%	6,608%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/09/24	302.177.197,91	3.692,20	1.453,86	1.482,9372	1.453,8600	-0,283%	8,250%
Goldman Sachs Alternative Beta X CAP (EUR)	18/09/24	259.628.726,34	106.684,76	504,90	514,9980	504,9000	-0,109%	3,957%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/09/24	1.169.699.442,54	10.430,41	6.669,08	6.802,4616	6.669,0800	-0,386%	11,187%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/09/24	284.803.926,77	83.164,89	552,99	564,0498	552,9900	-0,454%	11,828%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/09/24	53.993.856,95	1.241,44	185,99	187,8499	185,9900	-0,289%	3,270%
Goldman Sachs US Dollar Credit X CAP (USD)	18/09/24	4.829.967.192,77	109.756,32	1.521,30	1.536,5130	1.521,3000	-0,050%	5,235%
Goldman Sachs Euromix Bond X CAP (EUR)	18/09/24	273.495.046,09	8.511,02	151,45	152,9645	151,4500	-0,185%	1,007%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/09/24	513.562.125,86	32.103,48	603,87	615,9474	603,8700	-0,666%	11,077%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/09/24	204.908.137,25	3.871,87	2.040,71	2.081,5242	2.040,7100	-0,615%	6,013%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/09/24	339.670.300,40	46.463,82	297,69	297,6900	297,6900	-0,139%	2,067%
Goldman Sachs Green Bond X CAP (EUR)	18/09/24	2.375.844.073,26	77.584,26	210,42	210,4200	210,4200	-0,332%	1,505%
Goldman Sachs Europe Equity X CAP (EUR)	18/09/24	211.523.540,21	56.668,42	87,49	89,2398	87,4900	-0,602%	11,951%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/09/24	42.633.783.383,00	325.836,70	7.577,00	7.726,5400	7.577,0000	-0,329%	9,891%
Goldman Sachs Asia Equity Income X CAP (USD)	18/09/24	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)	18/09/24	1.546.314.308,45	3.254,19	1.997,09	2.037,0318	1.997,0900	-0,194%	7,971%
Goldman Sachs Global Equity Income X CAP (EUR)	18/09/24	525.063.062,91	37.921,06	645,37	658,2774	645,3700	-0,407%	10,679%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/09/24	1.820.347.177,21	92.933,63	595,93	607,8486	595,9300	-0,431%	11,077%
Goldman Sachs USD Green Bond - X Cap (USD)	18/09/24	44.354.877,39	3.344,75	1.310,92	1.324,0292	1.310,9200	-0,208%	4,500%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/09/24	53.993.856,95	416,27	779,50	787,2950	779,5000	-0,224%	4,021%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/09/24	206.787.872,85	9.223,35	1.819,86	1.838,0586	1.819,8600	0,004%	6,131%
Goldman Sachs Euro Bond X CAP (EUR)	18/09/24	607.752.284,69	12.768,23	497,98	502,9598	497,9800	-0,318%	2,167%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/09/24	2.676.682.366,72	38.204,73	517,22	522,3922	517,2200	0,072%	4,184%
Goldman Sachs Euro Credit X CAP (EUR)	18/09/24	1.990.860.192,77	30.752,07	175,09	176,8409	175,0900	-0,137%	2,964%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/09/24	5.991.431.361,73	3.794,39	4.496,69	4.541,6569	4.496,6900	0,071%	6,065%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/09/24	18.997.596,04	78.708,16	49,02	49,5102	49,0200	0,143%	1,281%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/09/24	41.233.162,73	4.418,09	283,14	285,9714	283,1400	-0,394%	1,524%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/09/24	225.968.143,77	40.639,33	263,75	266,3875	263,7500	-0,057%	1,712%
Goldman Sachs Protection P CAP (EUR)	18/09/24	56.513.117,82	528.427,83	32,71	32,8736	32,7100	-0,153%	4,139%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/09/24	90.086.613,77	37.675,39	61,27	62,4954	61,2700	-0,114%	13,295%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/09/24	44.566.065,56	1.424,13	251,84	254,3584	251,8400	-0,091%	3,222%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/09/24	355.296.975,36	13.154,99	273,72	277,8269	273,7211	-0,291%	5,582%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/09/24	53.993.856,95	1.154,65	828,80	837,0880	828,8000	-0,283%	4,693%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/09/24	53.461.227,32	3.699.681,44	14,4502	14,7392	14,4502	-0,678%	10,329%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/09/24	6.017.366,73	232.192,94	25,9154	25,9154	25,9154	-0,672%	11,449%
3K A/K ΜΙΚΤΟ	18/09/24	5.256.242,17	817.196,61	6,4320	6,5285	6,4320	-0,230%	7,934%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/09/24	10.875.982,12	1.775.502,78	6,1256	6,1869	6,1256	-0,015%	3,741%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/09/24	998.467,89	91.161,98	10,9527	10,9527	10,9527	-0,014%	4,123%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/09/24	22.610.101,01	1.307.399,22	17,2940	17,6399	17,2940	-0,675%	9,644%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/09/24	8.419.583,84	248.378,41	33,8982	33,8982	33,8982	-0,671%	10,681%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/09/24	202.216.245,69	9.370.930,55	21,5791	21,5791	21,5791	-0,593%	12,247%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/09/24	38.131.286,99	2.470.665,09	15,4336	15,4336	15,4336	-0,417%	2,411%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/09/24	406.707,21	55.058,39	7,3868	7,4607	7,3868	-0,421%	1,797%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	18/09/24	5.268.214,06	768.605,64	6,8542	6,9913	6,8542	-0,198%	15,410%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/09/24	639.076,40	46.447,46	13,7591	13,7591	13,7591	-0,195%	16,266%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	18/09/24	14.537.983,65	1.321.824,69	10,9984	11,0204	10,9334	-0,070%	4,593%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	18/09/24	20.410.572,03	2.006.939,02	10,1700	10,1903	10,0175	0,000%	1,700%

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	18/09/24	4.887.264,93	511.779,09	9,5496	9,7406	9,5496	-0,865%	8,839%

Εναρξη 18/6/2018

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