

**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 ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	20/09/24	44.679.606,49	11.141,14	1.408,82	1.436,9964	1.408,8200	-0,557%	6,848%
Goldman Sachs Greater China Equity X CAP (USD)	20/09/24	134.183.686,77	34.285,95	1.007,16	1.027,3032	1.007,1600	0,132%	8,115%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/09/24	231.248.578,69	42.217,34	251,35	256,3770	251,3500	-0,392%	22,994%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/09/24	185.065.860,97	16.679,86	522,71	533,1642	522,7100	-0,784%	8,269%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/09/24	1.133.249.017,73	56.942,12	759,16	774,3432	759,1600	-0,807%	6,802%
Goldman Sachs Alternative Beta X CAP (USD)	20/09/24	260.859.419,32	8.213,95	386,66	392,4599	386,6600	-0,430%	5,397%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/09/24	173.941.477,55	51.736,88	171,64	174,2146	171,6400	0,204%	2,003%
Goldman Sachs Global Equity Income X CAP (USD)	20/09/24	527.083.954,10	4.987,65	710,31	720,9647	710,3100	-0,316%	12,043%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/09/24	287.520.538,23	4.292,70	472,29	479,3744	472,2900	-0,545%	13,876%
Goldman Sachs US Equity Income X CAP (USD)	20/09/24	422.670.933,74	70.434,87	914,24	927,9536	914,2400	0,137%	17,195%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/09/24	6.022.811.118,12	122.986,96	366,19	371,8829	366,1900	-0,090%	7,589%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/09/24	2.683.713.620,97	15.583,45	430,78	437,2417	430,7800	0,028%	5,825%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/09/24	189.399.903,68	5.754,67	206,47	210,5994	206,4700	-1,206%	10,946%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/09/24	1.178.300.628,01	21.849,49	2.179,42	2.223,0084	2.179,4200	-0,324%	13,023%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/09/24	206.895.694,58	32.562,51	1.397,39	1.425,3378	1.397,3900	-0,811%	8,027%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/09/24	611.641.053,52	11.936,42	1.091,57	1.107,9436	1.091,5700	0,086%	10,550%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/09/24	1.307.313.415,66	15.710,59	1.627,05	1.651,4558	1.627,0500	-0,053%	7,327%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/09/24	567.740.243,64	46.033,55	576,10	584,7415	576,1000	-0,108%	4,183%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/09/24	718.504.046,79	35.310,61	759,14	770,5271	759,1400	-0,680%	6,571%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/09/24	302.963.689,16	3.700,89	1.445,28	1.474,1856	1.445,2800	-0,817%	7,611%
Goldman Sachs Alternative Beta X CAP (EUR)	20/09/24	260.859.419,32	106.419,03	507,47	517,6194	507,4700	-0,553%	4,486%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/09/24	1.178.300.628,01	10.412,79	6.720,41	6.854,8182	6.720,4100	-0,449%	12,043%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/09/24	287.520.538,23	82.947,33	558,23	569,3946	558,2300	-0,671%	12,888%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/09/24	54.064.899,08	1.241,51	186,13	187,9913	186,1300	-0,070%	3,348%
Goldman Sachs US Dollar Credit X CAP (USD)	20/09/24	4.864.347.971,19	109.904,99	1.517,61	1.532,7861	1.517,6100	-0,059%	4,980%
Goldman Sachs Euromix Bond X CAP (EUR)	20/09/24	273.269.846,27	8.511,18	151,32	152,8332	151,3200	-0,198%	0,920%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/09/24	513.620.144,18	31.993,92	604,24	616,3248	604,2400	-1,255%	11,145%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/09/24	206.895.694,58	3.869,00	2.061,40	2.102,6280	2.061,4000	-0,936%	7,088%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/09/24	340.017.727,38	46.529,95	297,99	297,9900	297,9900	-0,164%	2,170%
Goldman Sachs Green Bond X CAP (EUR)	20/09/24	2.373.349.880,15	77.689,37	210,12	210,1200	210,1200	-0,199%	1,360%
Goldman Sachs Europe Equity X CAP (EUR)	20/09/24	211.943.692,28	56.344,87	87,67	89,4234	87,6700	-1,384%	12,182%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/09/24	44.664.014.687,00	328.620,89	7.885,00	8.042,7000	7.885,0000	0,754%	14,358%
Goldman Sachs Asia Equity Income X CAP (USD)	20/09/24	107.390.152,96	5.160,10	1.145,66	1.168,5732	1.145,6600	0,004%	14,908%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/09/24	1.575.844.467,57	3.239,43	2.030,28	2.070,8856	2.030,2800	0,339%	9,765%
Goldman Sachs Global Equity Income X CAP (EUR)	20/09/24	527.083.954,10	37.884,28	647,61	660,5622	647,6100	-0,441%	11,063%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/09/24	1.836.417.903,11	92.986,82	600,50	612,5100	600,5000	-0,619%	11,929%
Goldman Sachs USD Green Bond - X Cap (USD)	20/09/24	44.413.519,85	3.345,25	1.311,16	1.324,2716	1.311,1600	-0,025%	4,519%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/09/24	54.064.899,08	416,30	778,60	786,3860	778,6000	-0,190%	3,901%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/09/24	207.346.212,09	9.194,04	1.823,67	1.841,9067	1.823,6700	0,074%	6,353%
Goldman Sachs Euro Bond X CAP (EUR)	20/09/24	607.059.511,72	12.738,51	497,33	502,3033	497,3300	-0,201%	2,033%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/09/24	2.683.713.620,97	38.212,83	518,66	523,8466	518,6600	-0,019%	4,474%
Goldman Sachs Euro Credit X CAP (EUR)	20/09/24	1.989.768.391,15	30.752,19	175,24	176,9924	175,2400	-0,154%	3,052%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/09/24	6.022.811.118,12	3.793,95	4.501,33	4.546,3433	4.501,3300	-0,097%	6,174%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	20/09/24	19.076.904,44	78.682,02	49,12	49,6112	49,1200	0,000%	1,488%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/09/24	41.085.943,64	4.422,13	282,20	285,0200	282,2000	-0,290%	1,187%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/09/24	225.435.679,41	40.826,72	263,82	266,4582	263,8200	-0,064%	1,739%
Goldman Sachs Protection P CAP (EUR)	20/09/24	56.569.466,80	528.276,39	32,78	32,9439	32,7800	-0,425%	4,362%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/09/24	90.422.715,77	37.490,18	61,94	63,1788	61,9400	0,016%	14,534%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/09/24	44.671.618,17	1.424,13	252,09	254,6109	252,0900	-0,020%	3,324%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/09/24	356.360.961,81	13.499,68	274,47	278,5874	274,4700	-0,236%	5,871%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/09/24	54.064.899,08	1.154,65	829,71	838,0071	829,7100	-0,064%	4,808%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/09/24	53.497.078,80	3.698.353,77	14.465,1	14.7544	14.465,1	-0,243%	10,443%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/24	6.024.032,26	232.192,94	25,9441	25,9441	25,9441	-0,239%	11,573%
3K A/K ΜΙΚΤΟ	20/09/24	5.262.491,43	817.237,02	6.4394	6.5360	6.4394	-0,084%	8,058%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/09/24	10.907.287,66	1.779.138,12	6.1307	6.1920	6.1307	0,002%	3,827%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/24	999.324,92	91.161,98	10.9621	10.9621	10.9621	0,004%	4,212%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/09/24	22.560.053,64	1.307.524,95	17.2540	17,5991	17,2540	-0,433%	9,391%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/24	8.400.766,59	248.378,41	33.8225	33,8225	33,8225	-0,429%	10,434%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/24	202.534.749,00	9.369.311,47	21.6168	21,6168	21,6168	-0,165%	12,443%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/24	38.146.703,69	2.473.355,07	15.4231	15,4231	15,4231	0,025%	2,341%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/09/24	406.241,24	55.035,39	7.3815	7,4553	7,3815	0,023%	1,724%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	20/09/24	5.332.238,54	768.956,15	6.9344	7,0731	6,9344	-0,434%	16,760%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/24	646.554,86	46.447,46	13.9201	13,9201	13,9201	-0,431%	17,626%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E	20/09/24	14.388.188,84	1.306.555,29	11.0123	11,0343	10,8471	-0,005%	4,725%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	20/09/24	20.386.913,38	2.002.947,02	10.1785	10,1989	10,0258	0,004%	1,785%

Έναρξη 21/8/2023

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	20/09/24	4.895.699,21	511.779,09	9,5660	9,7573	9,5660	-0,863%	9,025%

Έναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ