

**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)	23/09/24	44.783.300,45	11.098,45	1.416,13	1.444,4526	1.416,1300	0,519%	7,402%
Goldman Sachs Greater China Equity X CAP (USD)	23/09/24	135.235.612,74	34.161,35	1.016,19	1.036,5138	1.016,1900	0,897%	9,085%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/09/24	231.385.583,70	42.229,83	251,56	256,5912	251,5600	0,084%	23,096%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/09/24	185.906.022,02	16.667,90	525,04	535,5408	525,0400	0,446%	8,751%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/09/24	1.135.548.485,23	56.886,54	760,65	775,8630	760,6500	0,196%	7,012%
Goldman Sachs Alternative Beta X CAP (USD)	23/09/24	261.117.011,78	8.213,95	386,97	392,7746	386,9700	0,080%	5,482%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/09/24	175.220.666,58	51.736,88	173,13	175,7270	173,1300	0,868%	2,888%
Goldman Sachs Global Equity Income X CAP (USD)	23/09/24	529.251.925,71	4.995,10	712,72	723,4108	712,7200	0,339%	12,423%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/09/24	288.777.621,58	4.356,49	474,53	481,6480	474,5300	0,474%	14,416%
Goldman Sachs US Equity Income X CAP (USD)	23/09/24	423.149.936,32	70.452,50	914,18	927,8927	914,1800	-0,007%	17,188%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/09/24	6.034.763.711,50	123.017,85	365,42	370,9013	365,4200	-0,210%	7,363%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/09/24	2.688.861.573,06	15.690,30	430,73	437,1910	430,7300	-0,012%	5,812%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/09/24	190.057.732,79	5.754,67	207,29	211,4358	207,2900	0,397%	11,386%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/09/24	1.181.476.280,71	21.817,17	2.184,78	2.228,4756	2.184,7800	0,246%	13,301%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/09/24	208.442.946,34	32.426,46	1.404,62	1.432,7124	1.404,6200	0,517%	8,586%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/09/24	612.622.094,78	11.925,02	1.093,45	1.109,8518	1.093,4500	0,172%	10,740%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/09/24	1.310.040.157,69	15.716,59	1.630,73	1.655,1910	1.630,7300	0,226%	7,569%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/09/24	569.000.553,03	46.033,54	577,52	586,1828	577,5200	0,246%	4,440%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/09/24	719.934.354,86	35.172,27	761,10	772,5165	761,1000	0,258%	6,847%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/09/24	306.373.119,09	3.701,65	1.461,32	1.490,5464	1.461,3200	1,110%	8,805%
Goldman Sachs Alternative Beta X CAP (EUR)	23/09/24	261.117.011,78	106.180,73	508,36	518,5272	508,3600	0,175%	4,670%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/09/24	1.181.476.280,71	10.424,45	6.743,58	6.878,4516	6.743,5800	0,345%	12,429%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/09/24	288.777.621,58	82.200,94	561,42	572,6484	561,4200	0,571%	13,533%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/09/24	54.051.837,59	1.241,44	186,26	188,1226	186,2600	0,070%	3,420%
Goldman Sachs US Dollar Credit X CAP (USD)	23/09/24	4.878.896.280,16	109.509,03	1.517,34	1.532,5134	1.517,3400	-0,018%	4,961%
Goldman Sachs Euromix Bond X CAP (EUR)	23/09/24	274.169.910,92	8.492,43	151,81	153,3281	151,8100	0,324%	1,247%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/09/24	515.768.313,95	32.001,04	606,86	618,9972	606,8600	0,434%	11,627%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/09/24	208.442.946,34	3.867,79	2.074,11	2.115,5922	2.074,1100	0,617%	7,748%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/09/24	341.046.549,92	46.664,22	298,84	298,8400	298,8400	0,285%	2,462%
Goldman Sachs Green Bond X CAP (EUR)	23/09/24	2.377.892.376,84	78.058,17	210,54	210,5400	210,5400	0,200%	1,563%
Goldman Sachs Europe Equity X CAP (EUR)	23/09/24	212.586.424,48	56.349,04	87,98	89,7396	87,9800	0,354%	12,578%
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)	23/09/24	108.627.869,46	5.169,27	1.154,34	1.177,4268	1.154,3400	0,758%	15,779%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/09/24	1.586.992.496,34	3.239,83	2.043,87	2.084,7474	2.043,8700	0,669%	10,500%
Goldman Sachs Global Equity Income X CAP (EUR)	23/09/24	529.251.925,71	37.883,88	650,45	663,4590	650,4500	0,439%	11,550%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/09/24	1.842.786.425,61	93.059,87	602,40	614,4480	602,4000	0,316%	12,283%
Goldman Sachs USD Green Bond - X Cap (USD)	23/09/24	44.356.494,05	3.346,94	1.310,80	1.323,9080	1.310,8000	-0,027%	4,490%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/09/24	54.051.837,59	416,30	779,91	787,7091	779,9100	0,168%	4,075%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/09/24	207.743.715,33	9.136,77	1.823,29	1.841,5229	1.823,2900	-0,021%	6,331%
Goldman Sachs Euro Bond X CAP (EUR)	23/09/24	609.409.139,92	12.738,73	498,91	503,8991	498,9100	0,318%	2,357%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/09/24	2.688.861.573,06	38.212,89	518,63	523,8163	518,6300	-0,008%	4,468%
Goldman Sachs Euro Credit X CAP (EUR)	23/09/24	1.995.408.617,36	30.780,66	175,72	177,4772	175,7200	0,274%	3,334%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/09/24	6.034.763.711,50	3.790,03	4.491,74	4.536,6574	4.491,7400	-0,213%	5,948%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	23/09/24	19.056.965,45	78.682,02	49,09	49,5809	49,0900	-0,061%	1,426%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/09/24	41.115.889,00	4.422,13	282,24	285,0624	282,2400	0,014%	1,201%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/09/24	225.509.521,92	40.826,72	264,24	266,8824	264,2400	0,159%	1,901%
Goldman Sachs Protection P CAP (EUR)	23/09/24	56.596.681,45	527.948,67	32,80	32,9640	32,8000	0,061%	4,425%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/09/24	91.313.296,35	37.490,18	62,50	63,7500	62,5000	0,904%	15,570%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/09/24	44.455.894,80	1.424,13	252,26	254,7826	252,2600	0,067%	3,394%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/09/24	357.056.150,00	13.500,04	274,98	279,1045	274,9798	0,186%	6,067%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/09/24	54.051.837,59	1.154,65	830,29	838,5929	830,2900	0,070%	4,881%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/09/24	54.339.677,47	3.696.150,26	14,7017	14,9957	14,7017	1,636%	12,249%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/09/24	6.265.422,35	237.589,16	26,3708	26,3708	26,3708	1,645%	13,408%
3K A/K ΜΙΚΤΟ	23/09/24	5.295.584,74	816.473,82	6,4859	6,5832	6,4859	0,722%	8,838%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/09/24	10.905.606,78	1.777.637,75	6,1349	6,1962	6,1349	0,069%	3,899%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/09/24	1.000.057,96	91.161,98	10,9701	10,9701	10,9701	0,073%	4,288%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/09/24	22.920.382,63	1.306.975,26	17,5370	17,8877	17,5370	1,640%	11,185%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/09/24	8.539.308,74	248.378,41	34,3802	34,3802	34,3802	1,649%	12,255%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/09/24	205.076.125,17	9.368.019,93	21,8911	21,8911	21,8911	1,269%	13,870%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/09/24	38.218.922,97	2.473.648,61	15,4504	15,4504	15,4504	0,177%	2,522%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/09/24	408.210,01	55.207,73	7,3941	7,4680	7,3941	0,171%	1,898%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	23/09/24	5.373.568,19	768.956,15	6,9881	7,1279	6,9881	0,774%	17,665%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/09/24	1.455.719,37	103.918,31	14,0083	14,0083	14,0083	0,634%	18,371%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	23/09/24	14.414.284,92	1.306.555,29	11,0323	11,0544	10,8668	0,182%	4,916%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	23/09/24	20.399.650,24	2.002.947,02	10,1848	10,2052	10,0320	0,062%	1,848%

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	23/09/24	4.982.812,51	511.779,09	9,7363	9,9310	9,7363	1,780%	10,966%

Ευαγγελία 18/6/2018

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