

**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)	24/09/24	44.942.577,04	11.052,76	1.423,65	1.452,1230	1.423,6500	0,531%	7,973%
Goldman Sachs Greater China Equity X CAP (USD)	24/09/24	142.139.547,05	34.194,14	1.069,65	1.091,0430	1.069,6500	5,261%	14,824%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/09/24	232.194.922,76	43.147,35	252,10	257,1420	252,1000	0,215%	23,361%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/09/24	186.625.536,34	16.692,41	526,84	537,3768	526,8400	0,343%	9,124%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/09/24	1.140.991.090,79	56.858,36	764,68	779,9736	764,6800	0,530%	7,579%
Goldman Sachs Alternative Beta X CAP (USD)	24/09/24	262.426.112,22	8.213,95	388,73	394,5610	388,7300	0,455%	5,961%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/09/24	177.727.570,59	51.386,89	175,12	177,7468	175,1200	1,149%	4,071%
Goldman Sachs Global Equity Income X CAP (USD)	24/09/24	531.366.753,47	4.990,90	715,83	726,5675	715,8300	0,436%	12,914%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/09/24	287.462.890,70	4.443,29	474,54	481,6581	474,5400	0,002%	14,419%
Goldman Sachs US Equity Income X CAP (USD)	24/09/24	422.954.034,35	70.536,36	913,07	926,7661	913,0700	-0,121%	17,045%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/09/24	6.053.886.097,49	123.358,71	365,64	371,1246	365,6400	0,060%	7,427%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/09/24	2.689.876.040,79	15.728,06	431,07	437,5361	431,0700	0,079%	5,896%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/09/24	190.822.443,44	5.754,65	208,88	213,0576	208,8800	0,767%	12,241%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/09/24	1.178.384.427,33	21.810,38	2.183,58	2.227,2516	2.183,5800	-0,059%	13,239%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/09/24	207.534.766,37	32.342,65	1.404,75	1.432,8450	1.404,7500	0,009%	8,596%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/09/24	615.430.537,09	11.915,17	1.098,26	1.114,7339	1.098,2600	0,440%	11,227%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/09/24	1.314.673.564,69	15.723,12	1.636,97	1.661,5246	1.636,9700	0,383%	7,981%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/09/24	570.599.533,08	46.001,21	579,46	588,1519	579,4600	0,336%	4,790%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/09/24	721.888.664,35	35.168,98	763,43	774,8815	763,4300	0,306%	7,174%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/09/24	302.097.537,84	3.705,87	1.453,10	1.482,1620	1.453,1000	-0,563%	8,193%
Goldman Sachs Alternative Beta X CAP (EUR)	24/09/24	262.426.112,22	105.931,66	509,82	520,0164	509,8200	0,287%	4,970%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/09/24	1.178.384.427,33	10.423,71	6.728,39	6.862,9578	6.728,3900	-0,225%	12,176%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/09/24	287.462.890,70	81.830,37	560,49	571,6998	560,4900	-0,166%	13,345%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/09/24	54.249.345,28	1.241,42	186,66	188,5266	186,6600	0,215%	3,642%
Goldman Sachs US Dollar Credit X CAP (USD)	24/09/24	4.900.212.762,06	109.685,60	1.519,47	1.534,6647	1.519,4700	0,140%	5,109%
Goldman Sachs Euromix Bond X CAP (EUR)	24/09/24	274.090.164,09	8.539,10	152,23	153,7523	152,2300	0,277%	1,527%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/09/24	518.162.594,30	32.033,23	609,42	621,6084	609,4200	0,422%	12,098%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/09/24	207.534.766,37	3.861,02	2.070,78	2.112,1956	2.070,7800	-0,161%	7,575%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/09/24	341.812.670,95	46.629,98	299,53	299,5300	299,5300	0,231%	2,698%
Goldman Sachs Green Bond X CAP (EUR)	24/09/24	2.374.315.729,76	78.157,92	211,31	211,3100	211,3100	0,366%	1,934%
Goldman Sachs Europe Equity X CAP (EUR)	24/09/24	214.194.933,23	56.351,32	88,56	90,3312	88,5600	0,659%	13,321%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/09/24	44.533.178.925,00	328.902,31	7.862,00	8.019,2400	7.862,0000	-0,292%	14,025%
Goldman Sachs Asia Equity Income X CAP (USD)	24/09/24	113.408.984,92	5.176,35	1.182,03	1.205,6706	1.182,0300	2,399%	18,556%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/09/24	1.621.294.087,04	3.212,00	2.088,47	2.130,2394	2.088,4700	2,182%	12,911%
Goldman Sachs Global Equity Income X CAP (EUR)	24/09/24	531.366.753,47	37.696,78	652,17	665,2134	652,1700	0,264%	11,845%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/09/24	1.842.819.536,70	93.058,56	602,82	614,8764	602,8200	0,070%	12,362%
Goldman Sachs USD Green Bond - X Cap (USD)	24/09/24	44.455.925,05	3.346,94	1.312,39	1.325,5139	1.312,3900	0,121%	4,617%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/09/24	54.249.345,28	416,30	780,27	788,0727	780,2700	0,046%	4,123%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/09/24	208.095.551,42	9.149,29	1.825,49	1.843,7449	1.825,4900	0,121%	6,459%
Goldman Sachs Euro Bond X CAP (EUR)	24/09/24	611.320.432,43	12.745,01	500,41	505,4141	500,4100	0,301%	2,665%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/09/24	2.689.876.040,79	38.215,15	518,74	523,9274	518,7400	0,021%	4,490%
Goldman Sachs Euro Credit X CAP (EUR)	24/09/24	1.999.583.398,78	30.781,34	176,10	177,8610	176,1000	0,216%	3,558%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/09/24	6.053.886.097,49	3.790,12	4.494,43	4.539,3743	4.494,4300	0,060%	6,011%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	24/09/24	19.139.419,95	78.682,02	49,27	49,7627	49,2700	0,367%	1,798%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/09/24	41.186.696,58	4.407,50	282,86	285,6886	282,8600	0,220%	1,424%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/09/24	225.429.649,69	40.826,72	264,58	267,2258	264,5800	0,129%	2,032%
Goldman Sachs Protection P CAP (EUR)	24/09/24	56.806.936,16	527.968,25	32,92	33,0646	32,9200	0,366%	4,807%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/09/24	92.885.572,62	37.499,14	63,71	64,9842	63,7100	1,936%	17,807%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/09/24	44.510.533,06	1.424,13	252,56	255,0856	252,5600	0,119%	3,517%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/09/24	357.626.628,22	13.500,04	275,48	279,6163	275,4840	0,183%	6,262%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/09/24	54.249.345,28	1.154,65	832,09	840,4109	832,0900	0,217%	5,108%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/09/24	54.720.347,97	3.695.798,08	14,8061	15,1022	14,8061	0,710%	13,046%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/09/24	6.310.080,30	237.589,16	26,5588	26,5588	26,5588	0,713%	14,216%
3K A/K ΜΙΚΤΟ	24/09/24	5.319.799,02	816.894,38	6,5122	6,6099	6,5122	0,405%	9,280%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/09/24	10.925.907,28	1.780.246,78	6,1373	6,1987	6,1373	0,039%	3,939%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/09/24	1.000.465,69	91.161,98	10,9746	10,9746	10,9746	0,041%	4,331%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/09/24	23.055.709,42	1.307.066,27	17,6393	17,9921	17,6393	0,583%	11,834%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/09/24	8.589.383,16	248.378,41	34,5818	34,5818	34,5818	0,586%	12,913%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/09/24	206.910.133,42	9.369.769,68	22,0827	22,0827	22,0827	0,875%	14,867%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/09/24	38.235.835,99	2.473.945,35	15,4554	15,4554	15,4554	0,032%	2,555%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/09/24	408.332,75	55.207,73	7,3963	7,4703	7,3963	0,030%	1,928%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	24/09/24	5.395.055,00	769.342,53	7,0126	7,1529	7,0126	0,351%	18,077%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/09/24	1.460.836,03	103.918,31	14,0575	14,0575	14,0575	0,351%	18,787%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	24/09/24	14.425.098,28	1.306.555,29	11,0406	11,0627	10,8750	0,075%	4,995%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	24/09/24	20.409.107,99	2.002.947,02	10,1895	10,2099	10,0367	0,046%	1,895%

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	24/09/24	4.982.243,12	511.779,09	9,7351	9,9298	9,7351	-0,012%	10,953%

Ευαγγελί 18/6/2018

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