

**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)	27/09/24	45.046.129,69	10.989,41	1.432,26	1.460,9052	1.432,2600	0,071%	8,626%
Goldman Sachs Greater China Equity X CAP (USD)	27/09/24	159.045.892,07	34.227,33	1.177,90	1.201,4580	1.177,9000	2,043%	26,444%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/09/24	232.878.555,65	43.288,30	251,57	256,6014	251,5700	-0,285%	23,101%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/09/24	187.212.538,20	16.667,19	529,01	539,5902	529,0100	0,214%	9,574%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/09/24	1.125.107.292,78	56.599,09	772,87	788,3274	772,8700	0,194%	8,731%
Goldman Sachs Alternative Beta X CAP (USD)	27/09/24	258.326.079,21	8.213,95	391,85	397,7278	391,8500	0,251%	6,812%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/09/24	177.560.726,32	49.958,13	175,13	177,7570	175,1300	0,384%	4,077%
Goldman Sachs Global Equity Income X CAP (USD)	27/09/24	530.676.211,74	5.028,11	717,83	728,5975	717,8300	0,105%	13,230%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/09/24	287.673.416,51	5.290,21	474,66	481,7799	474,6600	-0,346%	14,448%
Goldman Sachs US Equity Income X CAP (USD)	27/09/24	423.510.423,58	70.466,15	912,98	926,6747	912,9800	-0,154%	17,034%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/09/24	6.145.595.489,26	123.523,10	366,69	372,1904	366,6900	0,161%	7,736%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/09/24	2.698.044.809,06	15.696,87	431,78	438,2567	431,7800	0,086%	6,070%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/09/24	193.963.089,70	5.887,31	212,33	216,5766	212,3300	0,260%	14,095%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/09/24	1.172.406.784,82	21.704,94	2.179,82	2.223,4164	2.179,8200	-0,210%	13,044%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/09/24	208.790.019,66	32.256,67	1.420,33	1.448,7366	1.420,3300	0,314%	9,800%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/09/24	618.475.725,04	11.938,60	1.103,71	1.120,2657	1.103,7100	0,182%	11,779%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/09/24	1.317.222.765,68	15.696,27	1.642,25	1.666,8838	1.642,2500	0,155%	8,329%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/09/24	570.740.266,59	45.992,75	580,40	589,1060	580,4000	0,209%	4,960%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/09/24	725.854.796,32	35.316,26	768,20	779,7230	768,2000	0,166%	7,843%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/09/24	294.079.627,79	3.705,86	1.446,81	1.475,7462	1.446,8100	0,188%	7,725%
Goldman Sachs Alternative Beta X CAP (EUR)	27/09/24	258.326.079,21	105.490,57	512,62	522,8724	512,6200	0,139%	5,547%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/09/24	1.172.406.784,82	10.391,01	6.699,98	6.833,9796	6.699,9800	-0,322%	11,702%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/09/24	287.673.416,51	82.057,05	559,23	570,4146	559,2300	-0,459%	13,020%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/09/24	54.480.374,16	1.241,38	186,56	188,4256	186,5600	0,274%	3,587%
Goldman Sachs US Dollar Credit X CAP (USD)	27/09/24	4.935.063.009,48	110.743,25	1.517,26	1.532,4326	1.517,2600	0,285%	4,956%
Goldman Sachs Euromix Bond X CAP (EUR)	27/09/24	274.010.239,44	8.538,99	152,19	153,7119	152,1900	0,132%	1,501%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/09/24	526.540.896,30	31.631,44	618,16	630,5232	618,1600	-0,021%	13,706%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/09/24	208.790.019,66	3.853,85	2.088,49	2.130,2598	2.088,4900	0,202%	8,495%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/09/24	341.624.244,65	46.540,19	299,40	299,4000	299,4000	0,127%	2,654%
Goldman Sachs Green Bond X CAP (EUR)	27/09/24	2.373.534.986,33	78.493,06	211,29	211,2900	211,2900	0,232%	1,925%
Goldman Sachs Europe Equity X CAP (EUR)	27/09/24	216.516.816,38	56.284,04	89,56	91,3512	89,5600	0,078%	14,600%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/09/24	44.396.267.510,00	327.958,02	7.841,00	7.997,8200	7.841,0000	-3,614%	13,720%
Goldman Sachs Asia Equity Income X CAP (USD)	27/09/24	119.085.442,67	4.953,27	1.231,94	1.256,5788	1.231,9400	-0,144%	4,963%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/09/24	1.672.772.649,56	4.765,62	2.151,68	2.194,7136	2.151,6800	-0,099%	16,328%
Goldman Sachs Global Equity Income X CAP (EUR)	27/09/24	530.676.211,74	37.455,25	652,35	665,3970	652,3500	-0,009%	11,876%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/09/24	1.845.269.448,27	92.472,37	604,04	616,1208	604,0400	-0,284%	12,589%
Goldman Sachs USD Green Bond - X CAP (USD)	27/09/24	44.396.612,55	3.291,53	1.311,02	1.324,1302	1.311,0200	0,195%	4,508%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/09/24	54.480.374,16	416,30	778,12	785,9012	778,1200	0,166%	3,837%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/09/24	209.849.242,63	9.150,43	1.832,97	1.851,2997	1.832,9700	0,237%	6,896%
Goldman Sachs Euro Bond X CAP (EUR)	27/09/24	611.495.697,77	12.758,99	500,27	505,2727	500,2700	0,216%	2,636%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/09/24	2.698.044.809,06	38.215,94	519,12	524,3112	519,1200	0,050%	4,566%
Goldman Sachs Euro Credit X CAP (EUR)	27/09/24	2.003.699.399,78	30.781,38	176,04	177,8004	176,0400	0,119%	3,522%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/09/24	6.145.595.489,26	3.797,34	4.506,05	4.551,1105	4.506,0500	0,153%	6,285%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	27/09/24	19.244.421,08	78.678,89	49,49	49,9849	49,4900	0,243%	2,252%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/09/24	41.005.287,00	4.398,50	281,60	284,4160	281,6000	0,260%	0,972%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/09/24	225.639.296,73	40.775,61	264,62	267,2662	264,6200	0,038%	2,048%
Goldman Sachs Protection P CAP (EUR)	27/09/24	57.309.857,78	527.031,93	33,23	33,3962	33,2300	0,302%	5,794%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/09/24	96.947.050,23	37.275,05	65,16	66,4632	65,1600	-0,336%	20,488%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/09/24	44.508.413,54	1.424,19	252,56	255,0856	252,5600	0,159%	3,517%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/09/24	357.305.310,38	13.516,37	275,60	279,7367	275,6026	0,081%	6,308%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/09/24	54.480.374,16	1.154,65	831,88	840,1988	831,8800	0,277%	5,082%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/09/24	55.330.082,08	3.692.210,80	14,9856	15,2853	14,9856	-0,129%	14,417%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/09/24	6.387.199,64	237.589,16	26,8834	26,8834	26,8834	-0,124%	15,612%
3K A/K ΜΙΚΤΟ	27/09/24	5.372.358,97	816.878,12	6,5767	6,6754	6,5767	-0,043%	10,362%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/09/24	10.927.028,70	1.778.812,80	6,1429	6,2043	6,1429	0,060%	4,034%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/09/24	1.001.418,69	91.161,98	10,9850	10,9850	10,9850	0,062%	4,430%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/09/24	23.264.759,57	1.299.113,83	17,9082	18,2664	17,9082	0,072%	13,538%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/09/24	8.721.111,42	248.378,41	35,1122	35,1122	35,1122	0,076%	14,645%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/09/24	209.816.082,34	9.378.840,36	22,3712	22,3712	22,3712	-0,066%	16,368%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/09/24	38.412.479,88	2.476.675,31	15,5097	15,5097	15,5097	0,215%	2,916%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/09/24	409.206,62	55.135,73	7,4218	7,4960	7,4218	0,212%	2,279%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	27/09/24	5.514.156,50	771.285,39	7,1493	7,2923	7,1493	-0,043%	20,379%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/09/24	1.489.260,51	103.918,31	14,3311	14,3311	14,3311	-0,039%	21,099%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ SHARE CLASS E	27/09/24	14.445.576,54	1.306.555,29	11,0562	11,0783	10,8904	0,153%	5,143%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	27/09/24	20.420.259,60	2.002.947,02	10,1951	10,2155	10,0422	0,044%	1,951%

Έναρξη 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 ΑΝΑΓΕΝΝΗΣΙΣ	27/09/24	5.033.519,71	511.779,09	9,8353	10,0320	9,8353	-0,064%	12,095%

Έναρξη 18/6/2018

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