

**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)	02/10/24	44.351.719,69	10.927,36	1.421,48	1.449,9096	1.421,4800	-0,401%	7,808%
Goldman Sachs Greater China Equity X CAP (USD)	02/10/24	169.053.722,37	34.178,44	1.254,03	1.279,1106	1.254,0300	4,856%	34,616%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/10/24	230.347.296,26	43.329,57	250,28	255,2856	250,2800	0,004%	22,470%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/10/24	184.614.894,42	16.685,83	522,17	532,6134	522,1700	-0,168%	8,157%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/10/24	1.104.260.748,51	56.482,03	758,21	773,3742	758,2100	-0,151%	6,688%
Goldman Sachs Alternative Beta X CAP (USD)	02/10/24	255.966.007,34	8.213,95	390,78	396,6417	390,7800	0,344%	6,520%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/10/24	177.081.997,20	48.899,61	177,51	180,1727	177,5100	0,358%	5,491%
Goldman Sachs Global Equity Income X CAP (USD)	02/10/24	531.296.171,49	5.040,56	712,64	723,3263	712,6400	-0,041%	12,411%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/10/24	287.615.719,94	5.629,00	469,75	476,7963	469,7500	-0,299%	13,264%
Goldman Sachs US Equity Income X CAP (USD)	02/10/24	420.253.365,95	70.596,74	910,91	924,5737	910,9100	-0,077%	16,768%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/10/24	6.089.002.699,67	124.115,24	367,29	372,7994	367,2900	-0,136%	7,912%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/10/24	2.708.779.122,26	15.742,50	430,12	436,5718	430,1200	-0,130%	5,662%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/10/24	189.290.498,80	5.890,10	207,78	214,9356	207,7800	-0,067%	11,650%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/10/24	1.172.202.102,58	21.621,83	2.156,58	2.199,7116	2.156,5800	-0,233%	11,839%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/10/24	205.454.398,48	31.674,32	1.401,17	1.429,1934	1.401,1700	-0,305%	8,319%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/10/24	619.169.286,84	11.873,34	1.105,75	1.122,3363	1.105,7500	0,153%	11,986%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/10/24	1.319.067.400,45	15.637,22	1.645,88	1.670,5882	1.645,8800	-0,018%	8,569%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/10/24	571.686.181,10	45.890,57	581,77	590,4966	581,7700	-0,185%	5,208%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/10/24	722.009.138,63	35.785,03	764,02	775,4003	764,0200	-0,174%	7,256%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/10/24	318.510.271,34	3.716,02	1.450,54	1.479,5508	1.450,5400	-0,170%	8,003%
Goldman Sachs Alternative Beta X CAP (EUR)	02/10/24	255.966.007,34	105.415,27	517,84	528,1968	517,8400	0,714%	6,622%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/10/24	1.172.202.102,58	10.368,39	6.714,43	6.848,7186	6.714,4300	0,133%	11,943%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/10/24	287.615.719,94	82.008,01	560,62	571,8324	560,6200	0,066%	13,371%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/10/24	53.872.965,50	1.241,44	185,99	187,8499	185,9900	-0,300%	3,270%
Goldman Sachs US Dollar Credit X CAP (USD)	02/10/24	4.942.764.455,02	111.095,98	1.515,81	1.530,9881	1.515,8100	-0,212%	4,855%
Goldman Sachs Euromix Bond X CAP (EUR)	02/10/24	274.616.831,52	8.538,91	152,47	153,9947	152,4700	-0,238%	1,687%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/10/24	521.285.665,87	31.720,07	624,6174	624,6174	612,3700	0,100%	12,640%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/10/24	205.454.398,48	3.792,96	2.087,01	2.128,7502	2.087,0100	0,060%	8,418%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/10/24	342.318.354,58	46.627,96	300,15	300,1500	300,1500	-0,209%	2,911%
Goldman Sachs Green Bond X CAP (EUR)	02/10/24	2.384.592.499,75	78.492,49	211,94	211,9400	211,9400	-0,404%	2,238%
Goldman Sachs Europe Equity X CAP (EUR)	02/10/24	213.110.259,73	56.423,33	88,19	89,9538	88,1900	0,011%	12,847%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/10/24	44.989.008.859,00	323.711,16	7.943,00	8.101,8600	7.943,0000	0,328%	15,199%
Goldman Sachs Asia Equity Income X CAP (USD)	02/10/24	115.746.687,58	4.954,99	1.231,43	1.256,0586	1.231,4300	0,896%	23,511%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/10/24	1.666.525.227,60	3.264,94	2.155,51	2.198,6202	2.155,5100	1,288%	16,535%
Goldman Sachs Global Equity Income X CAP (EUR)	02/10/24	531.296.171,49	37.746,23	656,03	669,1506	656,0300	0,326%	12,507%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/10/24	1.845.992.395,41	92.620,47	604,21	616,2942	604,2100	0,310%	12,621%
Goldman Sachs USD Green Bond - X Cap (USD)	02/10/24	44.050.794,67	3.283,32	1.310,70	1.323,8070	1.310,7000	-0,134%	4,482%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/10/24	53.872.965,50	416,30	785,72	793,5772	785,7200	0,065%	4,851%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/10/24	209.476.394,34	9.146,72	1.835,33	1.853,6833	1.835,3300	0,017%	7,033%
Goldman Sachs Euro Bond X CAP (EUR)	02/10/24	606.998.803,65	12.754,97	501,55	506,5555	501,5500	-0,336%	2,899%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/10/24	2.708.779.122,26	38.255,35	519,07	524,2607	519,0700	-0,027%	4,556%
Goldman Sachs Euro Credit X CAP (EUR)	02/10/24	2.008.843.867,95	30.781,06	176,46	178,2246	176,4600	-0,192%	3,769%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/10/24	6.089.002.699,67	3.800,96	4.514,20	4.559,3420	4.514,2000	-0,135%	6,478%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	02/10/24	19.040.693,05	78.789,09	49,18	49,6718	49,1800	-0,102%	1,612%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/10/24	40.997.241,73	4.393,74	281,61	284,4261	281,6100	-0,379%	0,975%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/10/24	225.308.303,88	40.775,61	264,86	267,5086	264,8600	-0,042%	2,140%
Goldman Sachs Protection P CAP (EUR)	02/10/24	56.833.524,85	526.622,50	32,99	33,1550	32,9900	0,061%	5,030%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/10/24	94.901.945,10	37.273,19	64,90	66,1980	64,9000	1,185%	20,007%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	02/10/24	44.501.066,76	1.425,05	252,54	255,0654	252,5400	-0,083%	3,508%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/10/24	356.285.700,75	13.704,50	275,54	279,6712	275,5382	-0,080%	6,283%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/10/24	53.872.965,50	1.154,65	829,26	837,5526	829,2600	-0,301%	4,751%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/10/24	53.693.647,96	3.687.343,35	14,5616	14,8528	14,5616	-1,487%	11,179%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/24	6.208.104,01	237.589,16	26,1296	26,1296	26,1296	-1,480%	12,370%
3K A/K ΜΙΚΤΟ	02/10/24	5.282.652,38	818.073,51	6,4574	6,5543	6,4574	-0,895%	8,360%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/10/24	10.921.631,12	1.776.469,66	6,1479	6,2094	6,1479	-0,101%	4,119%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/24	1.002.316,89	91.161,98	10,9949	10,9949	10,9949	-0,008%	4,524%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/10/24	22.627.316,53	1.299.212,38	17,4162	17,7645	17,4162	-1,373%	10,419%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/24	8.483.391,63	248.378,41	34,1551	34,1551	34,1551	-1,367%	11,520%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/24	204.024.042,08	9.382.171,97	21,7459	21,7459	21,7459	-1,467%	13,115%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/24	38.676.044,39	2.488.263,32	15,5434	15,5434	15,5434	-0,339%	3,139%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/10/24	410.051,03	55.135,73	7,4371	7,5115	7,4371	-0,342%	2,490%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	02/10/24	5.402.948,55	772.953,30	6,9900	7,1298	6,9900	-0,410%	17,697%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/24	1.456.556,25	103.918,31	14,0164	14,0164	14,0164	-0,396%	18,440%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	02/10/24	14.471.103,46	1.306.555,29	11,0758	11,0980	10,9097	-0,072%	5,329%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	02/10/24	20.435.290,83	2.002.947,02	10,2026	10,2230	10,0496	0,002%	2,026%

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	02/10/24	4.954.665,58	511.779,09	9,6813	9,8749	9,6813	-1,146%	10,340%

Εναρξη 18/6/2018

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