

**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)	07/10/24	44.160.655,44	10.947,44	1.414,37	1.442,6574	1.414,3700	-0,394%	7,269%
Goldman Sachs Greater China Equity X CAP (USD)	07/10/24	180.165.625,98	34.217,09	1.310,64	1.336,8528	1.310,6400	1,857%	40,693%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/10/24	228.573.967,42	43.124,34	248,83	253,8066	248,8300	-1,215%	21,761%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/10/24	183.838.195,65	16.723,69	520,61	531,0222	520,6100	0,100%	7,834%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/10/24	1.102.852.649,07	56.236,66	757,82	772,9764	757,8200	0,026%	6,814%
Goldman Sachs Alternative Beta X CAP (USD)	07/10/24	252.428.564,66	8.060,47	391,27	397,1391	391,2700	-0,285%	6,654%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/10/24	177.107.647,48	49.916,12	179,15	181,8373	179,1500	0,235%	6,466%
Goldman Sachs Global Equity Income X CAP (USD)	07/10/24	529.808.686,20	5.064,44	709,11	719,7467	709,1100	-0,322%	11,854%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/10/24	284.897.855,20	5.518,18	463,47	470,4221	463,4700	-0,692%	11,750%
Goldman Sachs US Equity Income X CAP (USD)	07/10/24	414.461.986,65	70.904,53	901,33	914,8500	901,3300	-1,000%	15,540%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/10/24	6.017.378.162,44	124.220,73	364,69	370,1604	364,6900	-0,224%	7,148%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/10/24	2.709.097.659,01	15.767,42	428,19	434,6129	428,1900	-0,170%	5,188%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/10/24	188.699.904,21	5.890,08	207,17	211,3134	207,1700	0,072%	11,322%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/10/24	1.157.515.896,40	21.538,05	2.120,18	2.162,5836	2.120,1800	-0,864%	9,951%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/10/24	203.817.390,48	31.605,61	1.383,65	1.411,3290	1.383,6500	-0,518%	6,965%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/10/24	619.363.531,42	11.887,33	1.106,45	1.123,0468	1.106,4500	-0,080%	12,057%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/10/24	1.313.268.213,95	15.617,12	1.642,08	1.666,7112	1.642,0800	-0,167%	8,318%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/10/24	567.118.635,02	45.789,88	578,83	587,5125	578,8300	-0,193%	4,677%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/10/24	711.960.496,50	35.165,82	758,44	769,8166	758,4400	-0,072%	6,473%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/10/24	312.889.775,74	3.720,67	1.427,81	1.456,3662	1.427,8100	-1,094%	6,310%
Goldman Sachs Alternative Beta X CAP (EUR)	07/10/24	252.428.564,66	104.843,07	521,34	531,7668	521,3400	-0,342%	7,342%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/10/24	1.157.515.896,40	10.329,08	6.637,48	6.770,2296	6.637,4800	-0,918%	10,680%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/10/24	284.897.855,20	82.443,72	556,17	567,2934	556,1700	-0,748%	12,471%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/10/24	52.986.148,49	1.241,97	183,79	185,6279	183,7900	-0,255%	2,049%
Goldman Sachs US Dollar Credit X CAP (USD)	07/10/24	4.884.297.256,83	110.869,16	1.495,58	1.510,5358	1.495,5800	-0,329%	3,456%
Goldman Sachs Euromix Bond X CAP (EUR)	07/10/24	272.388.015,46	8.539,03	151,31	152,8231	151,3100	-0,165%	0,914%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/10/24	518.469.501,65	31.775,12	606,19	618,3138	606,1900	0,046%	11,504%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/10/24	203.817.390,48	3.773,91	2.072,29	2.113,7358	2.072,2900	-0,572%	7,654%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/10/24	340.698.923,22	46.412,18	298,81	298,8100	298,8100	-0,117%	2,451%
Goldman Sachs Green Bond X CAP (EUR)	07/10/24	2.367.236.646,35	78.409,76	210,32	210,3200	210,3200	-0,228%	1,457%
Goldman Sachs Europe Equity X CAP (EUR)	07/10/24	212.296.344,60	56.647,45	88,02	89,7804	88,0200	0,273%	12,630%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/10/24	45.773.848.840,00	324.579,71	8.069,00	8.230,3800	8.069,0000	-0,970%	17,027%
Goldman Sachs Asia Equity Income X CAP (USD)	07/10/24	116.387.338,73	5.317,35	1.247,49	1.272,4398	1.247,4900	0,633%	25,122%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/10/24	1.655.282.472,41	3.305,02	2.165,58	2.208,8916	2.165,5800	0,382%	17,080%
Goldman Sachs Global Equity Income X CAP (EUR)	07/10/24	529.808.686,20	37.727,11	656,38	669,5076	656,3800	-0,376%	12,567%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/10/24	1.832.710.682,33	92.716,76	600,11	612,1122	600,1100	-0,990%	11,856%
Goldman Sachs USD Green Bond - X Cap (USD)	07/10/24	43.447.441,54	3.291,58	1.297,38	1.310,3538	1.297,3800	-0,237%	3,421%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/10/24	52.986.148,49	416,30	780,89	788,6989	780,8900	-0,305%	4,206%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/10/24	208.181.400,85	9.124,47	1.826,46	1.844,7246	1.826,4600	-0,156%	6,516%
Goldman Sachs Euro Bond X CAP (EUR)	07/10/24	602.022.179,30	12.700,10	497,22	502,1922	497,2200	-0,265%	2,011%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/10/24	2.709.097.659,01	37.717,12	517,62	522,7962	517,6200	-0,174%	4,264%
Goldman Sachs Euro Credit X CAP (EUR)	07/10/24	1.999.974.285,03	30.781,88	175,70	177,4570	175,7000	-0,108%	3,323%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/10/24	6.017.378.162,44	3.799,57	4.481,11	4.525,9211	4.481,1100	-0,227%	5,697%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	07/10/24	18.760.703,01	78.672,11	48,72	49,2072	48,7200	-0,368%	0,661%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/10/24	40.490.490,76	4.024,09	278,63	281,4163	278,6300	-0,261%	-0,093%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/10/24	223.523.373,36	40.775,61	264,15	266,7915	264,1500	-0,078%	1,868%
Goldman Sachs Protection P CAP (EUR)	07/10/24	56.870.299,04	527.579,85	33,01	33,1751	33,0100	0,061%	5,094%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/10/24	95.930.558,79	37.350,54	65,47	66,7794	65,4700	0,414%	21,061%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/10/24	44.198.479,62	1.441,19	250,78	253,2878	250,7800	-0,167%	2,787%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/10/24	352.464.618,38	13.712,33	272,87	276,9605	272,8675	-0,497%	5,253%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/10/24	52.986.148,49	1.154,65	819,64	827,8364	819,6400	-0,249%	3,536%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/10/24	53.423.030,04	3.681.234,84	14,5123	14,8025	14,5123	-0,712%	10,803%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/10/24	6.338.995,07	243.372,76	26,0464	26,0464	26,0464	-0,698%	12,013%
3K A/K ΜΙΚΤΟ	07/10/24	5.257.704,51	816.140,05	6,4422	6,5388	6,4422	-0,464%	8,105%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/10/24	11.290.823,96	1.835.653,09	6,1508	6,2123	6,1508	0,033%	4,168%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/10/24	1.002.862,01	91.161,98	11,0009	11,0009	11,0009	0,037%	4,581%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/10/24	22.210.861,72	1.276.673,95	17,3974	17,7453	17,3974	-0,667%	10,300%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/10/24	8.475.837,43	248.378,41	34,1247	34,1247	34,1247	-0,654%	11,421%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/10/24	203.863.720,17	9.402.568,16	21,6817	21,6817	21,6817	-0,733%	12,781%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/10/24	38.524.828,00	2.495.313,34	15,4389	15,4389	15,4389	-0,304%	2,446%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/10/24	407.245,98	55.135,73	7,3862	7,4601	7,3862	-0,312%	1,789%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	07/10/24	5.436.857,41	770.568,87	7,0556	7,1967	7,0556	0,075%	18,801%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/10/24	1.671.546,42	118.187,72	14,1431	14,1431	14,1431	0,081%	19,510%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ SHARE CLASS E	07/10/24	14.428.246,52	1.306.555,29	11,0430	11,0651	10,8774	-0,066%	5,017%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	07/10/24	20.435.451,09	2.002.947,02	10,2027	10,2231	10,0497	0,015%	2,027%

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	07/10/24	4.978.751,63	511.779,09	9,7283	9,9229	9,7283	-0,550%	10,875%

Ευαγγελία 18/6/2018

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