

**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)	21/10/24	44.336.228,60	10.743,48	1.436,70	1.465,4340	1.436,7000	-0,871%	8,962%
Goldman Sachs Greater China Equity X CAP (USD)	21/10/24	166.771.228,39	35.856,91	1.193,93	1.217,8086	1.193,9300	-0,721%	28,165%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/10/24	233.751.446,55	42.597,69	255,39	260,4978	255,3900	-0,301%	24,971%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/10/24	183.082.524,95	17.007,83	524,71	535,2042	524,7100	-0,608%	8,683%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/10/24	1.098.394.453,50	55.968,01	757,34	772,4888	757,3400	-1,005%	6,546%
Goldman Sachs Alternative Beta X CAP (USD)	21/10/24	251.981.501,01	8.132,27	392,98	398,8747	392,9800	-0,398%	7,120%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/10/24	167.579.990,18	49.328,41	172,90	175,4935	172,9000	0,500%	2,752%
Goldman Sachs Global Equity Income X CAP (USD)	21/10/24	546.807.477,68	5.156,92	716,46	727,2069	716,4600	-0,850%	13,013%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/10/24	291.807.193,21	5.300,66	469,24	476,2786	469,2400	-0,488%	13,141%
Goldman Sachs US Equity Income X CAP (USD)	21/10/24	426.467.367,10	73.524,29	924,85	938,7228	924,8500	-0,553%	18,555%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/10/24	5.886.114.277,37	123.559,69	362,41	367,8462	362,4100	-0,568%	6,478%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/10/24	2.759.862.734,44	15.826,36	427,32	433,7298	427,3200	-0,150%	4,975%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/10/24	188.663.838,96	5.869,89	207,04	211,1808	207,0400	-1,009%	11,252%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/10/24	1.184.048.578,12	21.396,60	2.151,79	2.194,8258	2.151,7900	-0,527%	11,591%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/10/24	204.725.162,26	31.355,70	1.379,19	1.406,7738	1.379,1900	-0,681%	6,620%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/10/24	629.149.957,81	12.014,60	1.126,88	1.143,7832	1.126,8800	-0,290%	14,126%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/10/24	1.322.769.410,66	15.554,56	1.663,98	1.688,9397	1.663,9800	-0,402%	9,763%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/10/24	568.186.469,47	45.555,56	583,35	592,1003	583,3500	-0,495%	5,494%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/10/24	715.800.652,79	35.027,96	762,64	774,0796	762,6400	-0,653%	7,063%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/10/24	322.212.356,68	3.711,31	1.443,52	1.472,3904	1.443,5200	-1,658%	7,480%
Goldman Sachs Alternative Beta X CAP (EUR)	21/10/24	251.981.501,01	104.198,76	530,42	541,0284	530,4200	-0,190%	9,212%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/10/24	1.184.048.578,12	10.250,53	6.823,79	6.960,2658	6.823,7900	-0,321%	13,766%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/10/24	291.807.193,21	81.848,91	570,40	581,8080	570,4000	-0,281%	15,349%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/10/24	52.108.925,14	997,03	182,15	183,9715	182,1500	-0,703%	1,138%
Goldman Sachs US Dollar Credit X CAP (USD)	21/10/24	4.844.609.714,47	110.001,47	1.482,46	1.497,2846	1.482,4600	-0,822%	2,548%
Goldman Sachs Euromix Bond X CAP (EUR)	21/10/24	270.238.392,88	8.536,04	151,45	152,9645	151,4500	-0,414%	1,007%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/10/24	527.731.569,99	31.746,21	611,77	624,0054	611,7700	-0,601%	12,530%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/10/24	204.725.162,26	3.736,37	2.092,39	2.134,2378	2.092,3900	-0,474%	8,698%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/10/24	348.339.324,11	46.699,43	299,80	299,8000	299,8000	-0,570%	2,791%
Goldman Sachs Green Bond X CAP (EUR)	21/10/24	2.373.282.174,50	80.012,40	210,94	210,9400	210,9400	-0,617%	1,756%
Goldman Sachs Europe Equity X CAP (EUR)	21/10/24	229.726.934,12	57.259,06	88,46	90,2292	88,4600	-1,074%	13,193%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/10/24	45.745.223.910,00	319.821,29	8.032,00	8.192,6400	8.032,0000	-0,619%	16,490%
Goldman Sachs Asia Equity Income X CAP (USD)	21/10/24	119.784.238,57	5.339,40	1.227,06	1.251,6012	1.227,0600	0,022%	23,073%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/10/24	1.575.610.221,36	3.367,02	2.107,07	2.149,2114	2.107,0700	-0,592%	13,917%
Goldman Sachs Global Equity Income X CAP (EUR)	21/10/24	546.807.477,68	37.557,33	671,77	685,2054	671,7700	-0,645%	15,207%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/10/24	1.863.736.149,28	91.767,35	614,67	626,9634	614,6700	-0,065%	14,570%
Goldman Sachs USD Green Bond - X Cap (USD)	21/10/24	42.792.412,98	3.253,45	1.291,39	1.304,3039	1.291,3900	-0,524%	2,943%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/10/24	52.108.925,14	416,83	784,40	792,2440	784,4000	-0,495%	4,675%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/10/24	204.856.096,61	8.896,29	1.823,41	1.841,6441	1.823,4100	-0,073%	6,338%
Goldman Sachs Euro Bond X CAP (EUR)	21/10/24	605.880.873,88	12.445,78	498,55	503,5355	498,5500	-0,630%	2,283%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/10/24	2.759.862.734,44	37.579,34	518,14	523,3214	518,1400	-0,091%	4,369%
Goldman Sachs Euro Credit X CAP (EUR)	21/10/24	2.026.377.952,57	31.045,54	176,44	178,2044	176,4400	-0,345%	3,758%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/10/24	5.886.114.277,37	3.786,94	4.450,11	4.494,6111	4.450,1100	-0,571%	4,966%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	21/10/24	18.378.786,52	78.596,86	48,27	48,7527	48,2700	-0,413%	-0,269%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/10/24	40.363.011,07	3.989,99	278,36	281,1436	278,3600	-0,664%	-0,190%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/10/24	223.564.741,48	40.820,70	264,67	267,3167	264,6700	-0,143%	2,067%
Goldman Sachs Protection P CAP (EUR)	21/10/24	56.548.817,99	522.264,71	32,96	33,1248	32,9600	-0,272%	4,935%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/10/24	95.219.850,04	37.350,33	64,16	65,4432	64,1600	-0,573%	18,639%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	21/10/24	44.090.527,28	1.423,12	250,96	253,4696	250,9600	-0,274%	2,861%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/10/24	354.757.084,34	13.386,76	274,43	278,5435	274,4271	-0,501%	5,854%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/10/24	52.108.925,14	1.154,46	812,79	820,9179	812,7900	-0,701%	2,670%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/10/24	53.599.900,43	3.668.583,45	14,6105	14,9027	14,6105	-0,187%	11,553%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/10/24	6.569.358,29	250.379,90	26,2376	26,2376	26,2376	-0,174%	12,835%
3K A/K ΜΙΚΤΟ	21/10/24	5.295.737,70	816.004,33	6,4898	6,5871	6,4898	-0,168%	8,904%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/10/24	11.217.098,93	1.819.137,06	6,1662	6,2279	6,1662	-0,094%	4,429%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/10/24	1.001.717,60	90.813,28	11,0305	11,0305	11,0305	-0,091%	4,863%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/10/24	22.354.820,13	1.280.455,83	17,4585	17,8077	17,4585	-0,156%	10,687%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/10/24	8.507.495,16	248.305,80	34,2622	34,2622	34,2622	-0,145%	11,870%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/10/24	205.240.868,18	9.404.123,54	21,8246	21,8246	21,8246	-0,239%	13,524%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/10/24	38.617.860,37	2.497.862,23	15,4604	15,4604	15,4604	-0,969%	2,589%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/10/24	407.687,24	55.135,73	7,3942	7,4681	7,3942	-0,976%	1,899%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	21/10/24	5.621.112,83	790.428,06	7,1115	7,2537	7,1115	-0,716%	19,742%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/10/24	1.683.896,76	118.088,13	14,2597	14,2597	14,2597	-0,707%	20,496%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	21/10/24	14.447.226,91	1.303.561,29	11,0829	11,1051	10,9167	-0,205%	5,397%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	21/10/24	20.482.362,81	2.002.947,02	10,2261	10,2466	10,0727	-0,014%	2,261%

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	21/10/24	5.026.542,26	511.339,27	9,8302	10,0268	9,8302	-0,618%	12,037%

Ευαγγελί 18/6/2018

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