

**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)	23/10/24	44.002.318,64	10.704,40	1.432,00	1.460,6400	1.432,0000	-0,450%	8,606%
Goldman Sachs Greater China Equity X CAP (USD)	23/10/24	164.033.894,77	35.852,89	1.198,04	1.222,0008	1.198,0400	-0,122%	28,606%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/10/24	231.223.249,14	42.925,91	252,96	258,0192	252,9600	-0,983%	23,782%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/10/24	181.529.931,72	17.064,67	520,97	531,3894	520,9700	-0,281%	7,908%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/10/24	1.087.719.998,16	55.444,03	750,63	765,6426	750,6300	-0,505%	5,802%
Goldman Sachs Alternative Beta X CAP (USD)	23/10/24	250.410.541,80	8.132,27	391,72	397,5958	391,7200	-0,295%	6,776%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/10/24	167.126.595,57	49.328,41	173,83	176,4375	173,8300	-0,648%	3,304%
Goldman Sachs Global Equity Income X CAP (USD)	23/10/24	544.454.229,43	5.187,82	711,23	721,8985	711,2300	-0,311%	12,188%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/10/24	288.084.998,74	5.666,68	461,18	468,0977	461,1800	-0,828%	11,197%
Goldman Sachs US Equity Income X CAP (USD)	23/10/24	425.550.981,03	73.735,96	922,08	935,9112	922,0800	-0,283%	18,200%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/10/24	5.815.660.157,35	123.005,34	359,63	365,0245	359,6300	-0,333%	5,662%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/10/24	2.757.711.100,59	15.802,48	425,51	431,8927	425,5100	-0,209%	4,530%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/10/24	187.550.785,94	5.884,73	205,91	210,0282	205,9100	-0,324%	10,645%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/10/24	1.177.016.990,79	21.329,99	2.130,38	2.172,9876	2.130,3800	-0,145%	10,480%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/10/24	203.003.029,26	31.571,29	1.362,76	1.390,0152	1.362,7600	-0,303%	5,350%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/10/24	625.034.875,93	12.056,90	1.119,89	1.136,6884	1.119,8900	-0,455%	13,418%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/10/24	1.315.102.484,87	15.543,16	1.655,70	1.680,5355	1.655,7000	-0,319%	9,218%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/10/24	564.852.737,92	45.520,19	581,23	589,9485	581,2300	-0,168%	5,111%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/10/24	711.264.329,37	35.022,11	758,48	769,8572	758,4800	-0,243%	6,479%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/10/24	327.583.920,98	3.714,23	1.455,04	1.484,1408	1.455,0400	0,429%	8,338%
Goldman Sachs Alternative Beta X CAP (EUR)	23/10/24	250.410.541,80	103.826,04	531,66	542,2932	531,6600	0,030%	9,467%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/10/24	1.177.016.990,79	10.217,77	6.793,49	6.929,3598	6.793,4900	0,179%	13,261%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/10/24	288.084.998,74	81.278,55	563,73	575,0046	563,7300	-0,503%	14,000%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/10/24	51.690.359,27	1.057,01	181,37	183,1837	181,3700	-0,275%	0,705%
Goldman Sachs US Dollar Credit X CAP (USD)	23/10/24	4.832.821.116,24	109.962,62	1.477,68	1.492,4568	1.477,6800	-0,241%	2,218%
Goldman Sachs Euromix Bond X CAP (EUR)	23/10/24	268.191.948,00	8.535,88	151,37	152,8837	151,3700	0,048%	0,954%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/10/24	523.737.278,30	31.749,82	607,29	619,4358	607,2900	-0,446%	11,706%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/10/24	203.003.029,26	3.733,09	2.078,98	2.120,5596	2.078,9800	0,022%	8,001%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/10/24	348.191.447,08	47.029,57	299,58	299,5800	299,5800	0,040%	2,715%
Goldman Sachs Green Bond X CAP (EUR)	23/10/24	2.369.458.412,47	80.687,94	210,58	210,5800	210,5800	0,009%	1,582%
Goldman Sachs Europe Equity X CAP (EUR)	23/10/24	228.026.542,97	57.264,10	87,78	89,5356	87,7800	-0,454%	12,322%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/10/24	44.850.296.016,00	320.735,53	7.851,00	8.008,0200	7.851,0000	-0,771%	13,865%
Goldman Sachs Asia Equity Income X CAP (USD)	23/10/24	118.463.298,29	5.324,18	1.226,13	1.250,6526	1.226,1300	-0,123%	22,979%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/10/24	1.557.663.850,61	3.352,64	2.083,49	2.125,1598	2.083,4900	-0,516%	12,642%
Goldman Sachs Global Equity Income X CAP (EUR)	23/10/24	544.454.229,43	37.782,53	670,59	684,0018	670,5900	0,013%	15,004%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/10/24	1.839.189.827,59	91.639,01	607,20	619,3440	607,2000	-1,066%	13,178%
Goldman Sachs USD Green Bond - X Cap (USD)	23/10/24	42.641.016,20	3.263,47	1.288,02	1.300,9002	1.288,0200	-0,189%	2,674%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/10/24	51.690.359,27	416,83	785,52	793,3752	785,5200	0,060%	4,824%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/10/24	199.998.691,27	8.862,13	1.816,18	1.834,3418	1.816,1800	0,046%	5,916%
Goldman Sachs Euro Bond X CAP (EUR)	23/10/24	607.444.383,36	12.492,00	497,96	502,9396	497,9600	0,028%	2,162%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/10/24	2.757.711.100,59	37.580,82	516,69	521,8569	516,6900	-0,124%	4,077%
Goldman Sachs Euro Credit X CAP (EUR)	23/10/24	2.028.962.617,11	31.079,84	176,33	178,0933	176,3300	0,045%	3,693%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/10/24	5.815.660.157,35	3.780,96	4.414,94	4.459,0894	4.414,9400	-0,345%	4,136%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	23/10/24	18.271.234,65	78.596,86	48,09	48,5709	48,0900	-0,414%	-0,640%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/10/24	40.311.801,56	3.995,27	278,04	280,8204	278,0400	-0,312%	-0,305%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/10/24	223.512.519,76	40.738,90	264,82	267,4682	264,8200	0,072%	2,125%
Goldman Sachs Protection P CAP (EUR)	23/10/24	56.399.787,63	521.802,60	32,93	33,0947	32,9300	-0,121%	4,839%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/10/24	94.881.798,73	37.350,33	63,54	64,8108	63,5400	-0,486%	17,493%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/10/24	40.948.774,72	1.423,11	250,49	252,9949	250,4900	0,032%	2,668%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/10/24	352.707.447,35	13.350,09	272,83	276,9208	272,8284	-0,402%	5,238%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/10/24	51.690.359,27	1.137,89	809,45	817,5445	809,4500	-0,262%	2,248%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/10/24	52.431.630,56	3.664.318,38	14,3087	14,5949	14,3087	-0,673%	9,248%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/10/24	6.434.431,87	250.379,90	25,6987	25,6987	25,6987	-0,668%	10,517%
3K A/K ΜΙΚΤΟ	23/10/24	5.224.076,03	815.834,70	6,4034	6,4995	6,4034	-0,389%	7,454%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/10/24	11.189.850,65	1.814.645,99	6,1664	6,2281	6,1664	0,031%	4,432%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/10/24	1.001.786,51	90.813,28	11,0313	11,0313	11,0313	0,034%	4,870%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/10/24	21.967.142,34	1.280.017,29	17,1616	17,5048	17,1616	-0,549%	8,805%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/10/24	8.363.596,32	248.305,80	33,6826	33,6826	33,6826	-0,545%	9,977%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/10/24	200.963.483,94	9.404.821,41	21,3681	21,3681	21,3681	-0,681%	11,150%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/10/24	38.618.603,84	2.498.704,09	15,4555	15,4555	15,4555	0,228%	2,556%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/10/24	407.539,67	55.135,73	7,3916	7,4655	7,3916	0,224%	1,863%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	23/10/24	5.638.581,65	799.397,14	7,0535	7,1946	7,0535	-0,676%	18,766%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/10/24	1.670.303,06	118.088,13	14,1445	14,1445	14,1445	-0,670%	19,522%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	23/10/24	14.392.317,84	1.298.571,29	11,0832	11,1054	10,9170	0,112%	5,400%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	23/10/24	20.492.200,47	2.002.947,02	10,2310	10,2515	10,0775	0,047%	2,310%

Ευαργή 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	23/10/24	4.989.715,78	511.339,27	9,7581	9,9533	9,7581	-0,587%	11,215%

Ευαργή 18/6/2018

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