

**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 ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	05/09/24	44.357.554,98	11.543,04	1.378,60	1.406,1720	1.378,6000	-0,494%	4,556%
Goldman Sachs Greater China Equity X CAP (USD)	05/09/24	128.683.395,31	34.453,77	961,03	980,2506	961,0300	0,129%	3,164%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/09/24	223.387.396,47	42.252,31	242,39	247,2378	242,3900	-0,189%	18,609%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/09/24	185.481.050,66	16.561,36	523,67	534,1434	523,6700	0,117%	8,467%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/09/24	1.125.101.818,71	56.852,61	752,60	767,6520	752,6000	0,178%	5,879%
Goldman Sachs Alternative Beta X CAP (USD)	05/09/24	257.458.463,30	8.210,69	379,87	385,5681	379,8700	-0,163%	3,546%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/09/24	170.002.023,58	53.066,02	166,76	169,2614	166,7600	0,192%	-0,897%
Goldman Sachs Global Equity Income X CAP (USD)	05/09/24	521.260.740,97	4.987,95	697,23	707,6885	697,2300	-0,434%	9,980%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/09/24	281.392.426,58	4.096,63	458,24	465,1136	458,2400	-0,603%	10,488%
Goldman Sachs US Equity Income X CAP (USD)	05/09/24	408.818.037,14	70.102,17	886,14	899,4321	886,1400	-0,826%	13,593%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/09/24	5.892.431.043,52	121.828,24	360,85	366,2628	360,8500	0,270%	6,020%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/09/24	2.661.556.616,42	14.695,15	426,16	432,5524	426,1600	0,068%	4,690%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/09/24	190.279.977,17	5.754,66	203,96	208,0392	203,9600	-0,619%	9,597%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/09/24	1.162.938.410,27	22.042,46	2.130,38	2.172,9876	2.130,3800	-0,349%	10,480%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/09/24	200.520.920,72	32.459,34	1.339,89	1.366,6878	1.339,8900	-1,124%	3,582%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/09/24	603.527.678,31	11.935,38	1.072,32	1.088,4048	1.072,3200	-0,310%	8,600%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/09/24	1.299.516.022,58	15.815,71	1.607,59	1.631,7039	1.607,5900	-0,163%	6,043%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/09/24	569.845.562,36	46.620,61	572,63	581,2195	572,6300	-0,052%	3,555%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/09/24	720.305.650,33	35.813,55	756,71	768,0607	756,7100	-0,295%	6,230%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/09/24	311.592.653,07	3.693,69	1.429,87	1.458,4674	1.429,8700	0,280%	6,464%
Goldman Sachs Alternative Beta X CAP (EUR)	05/09/24	257.458.463,30	106.835,25	501,43	511,4586	501,4300	-0,054%	3,243%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/09/24	1.162.938.410,27	10.532,28	6.607,13	6.739,2726	6.607,1300	-0,242%	10,154%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/09/24	281.392.426,58	83.434,79	544,75	555,6450	544,7500	-0,495%	10,162%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/09/24	119.643.997,42	1.240,69	184,50	186,3450	184,5000	0,000%	2,443%
Goldman Sachs US Dollar Credit X CAP (USD)	05/09/24	4.655.112.808,52	107.006,67	1.507,71	1.522,7871	1.507,7100	0,273%	4,295%
Goldman Sachs Euromix Bond X CAP (EUR)	05/09/24	274.133.088,47	8.814,69	151,17	152,8817	151,1700	0,020%	0,820%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/09/24	507.638.519,16	32.351,33	599,48	611,4696	599,4800	-1,001%	10,269%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/09/24	200.520.920,72	3.885,15	1.988,00	2.027,7600	1.988,0000	-0,107%	3,275%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/09/24	338.902.789,93	46.849,01	297,07	297,0700	297,0700	0,010%	1,855%
Goldman Sachs Green Bond X CAP (EUR)	05/09/24	2.374.291.179,11	76.233,00	210,08	210,0800	210,0800	0,048%	1,341%
Goldman Sachs Europe Equity X CAP (EUR)	05/09/24	213.186.538,85	65.324,71	87,08	88,8216	87,0800	-0,764%	11,427%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/09/24	43.785.161.187,00	322.531,00	7.718,00	7.872,3600	7.718,0000	-0,605%	11,936%
Goldman Sachs Asia Equity Income X CAP (USD)	05/09/24	106.875.270,12	5.209,15	1.120,29	1.142,6958	1.120,2900	-0,128%	12,364%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/09/24	1.525.112.113,55	3.208,85	1.976,09	2.015,6118	1.976,0900	0,181%	6,835%
Goldman Sachs Global Equity Income X CAP (EUR)	05/09/24	521.260.740,97	37.852,42	639,36	652,1472	639,3600	-0,326%	9,648%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/09/24	1.808.515.288,61	92.893,52	592,54	604,3908	592,5400	-0,353%	10,445%
Goldman Sachs USD Green Bond - X Cap (USD)	05/09/24	44.068.148,09	3.281,02	1.304,23	1.317,2723	1.304,2300	0,213%	3,967%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/09/24	119.643.997,42	416,27	775,50	783,2550	775,5000	0,119%	3,487%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/09/24	212.348.466,81	9.244,30	1.812,68	1.830,8068	1.812,6800	0,160%	5,712%
Goldman Sachs Euro Bond X CAP (EUR)	05/09/24	606.517.018,43	12.780,29	497,10	502,0710	497,1000	0,040%	1,986%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/09/24	2.661.556.616,42	38.192,11	514,40	519,5440	514,4000	0,090%	3,616%
Goldman Sachs Euro Credit X CAP (EUR)	05/09/24	1.993.806.952,38	30.650,66	174,72	176,4672	174,7200	0,034%	2,746%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/09/24	5.892.431.043,52	3.731,28	4.440,03	4.484,4303	4.440,0300	0,259%	4,728%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/09/24	18.798.111,93	78.731,02	48,52	49,0052	48,5200	0,144%	0,248%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/09/24	40.978.233,56	4.388,85	281,09	283,9009	281,0900	0,132%	0,789%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/09/24	225.696.249,25	40.873,24	263,32	265,9532	263,3200	0,030%	1,546%
Goldman Sachs Protection P CAP (EUR)	05/09/24	56.511.374,90	529.084,23	32,68	32,8434	32,6800	-0,153%	4,043%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/09/24	90.505.995,67	37.669,68	61,37	62,5974	61,3700	0,041%	13,480%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/09/24	44.495.214,27	1.423,30	251,01	253,6201	251,0100	0,064%	2,881%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/09/24	354.551.720,91	13.727,20	272,51	276,5987	272,5110	-0,014%	5,115%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/09/24	119.643.997,42	1.154,65	821,66	829,8766	821,6600	0,010%	3,791%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/09/24	54.599.756,02	3.709.477,05	14,7190	15,0134	14,7190	0,815%	12,381%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/09/24	6.125.802,86	232.192,94	26,3824	26,3824	26,3824	0,817%	13,458%
3K A/K ΜΙΚΤΟ	05/09/24	5.292.168,64	817.780,97	6,4714	6,5685	6,4714	0,538%	8,595%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/09/24	10.775.203,33	1.762.089,51	6,1150	6,1762	6,1150	0,018%	3,562%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/09/24	994.389,85	90.963,79	10,9317	10,9317	10,9317	0,020%	3,923%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/09/24	23.077.905,09	1.314.609,42	17,5550	17,9061	17,5550	0,794%	11,299%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/09/24	8.542.323,48	248.378,41	34,3924	34,3924	34,3924	0,796%	12,295%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/09/24	205.186.213,87	9.360.839,99	21,9196	21,9196	21,9196	0,944%	14,018%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/09/24	37.946.293,89	2.468.194,12	15,3741	15,3741	15,3741	0,119%	2,016%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/09/24	405.256,39	55.058,39	7,3605	7,4341	7,3605	0,117%	1,435%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	05/09/24	5.305.053,70	784.129,62	6,7655	6,9008	6,7655	0,021%	13,916%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/09/24	628.516,65	46.289,21	13,5780	13,5780	13,5780	0,024%	14,735%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E	05/09/24	14.734.143,93	1.344.179,89	10,9614	10,9833	10,7970	0,064%	4,241%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	05/09/24	20.499.705,89	2.019.414,02	10,1513	10,1716	9,9990	0,031%	1,513%

Έναρξη 21/8/2023

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	05/09/24	4.905.113,79	518.116,76	9,4672	9,8565	9,4672	0,359%	7,899%

Έναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ