

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	03/10/24	44.012.529,88	10.927,17	1.412,68	1.440,9336	1.412,6800	-0,619%	7,141%
Goldman Sachs Greater China Equity X CAP (USD)	03/10/24	171.488.394,85	34.274,05	1.257,33	1.282,4766	1.257,3300	0,263%	34,970%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/10/24	229.604.054,39	43.145,26	249,67	254,6634	249,6700	-0,244%	22,172%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/10/24	183.198.073,23	16.686,12	518,44	528,8088	518,4400	-0,714%	7,384%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/10/24	1.096.462.793,24	56.286,13	753,02	768,0804	753,0200	-0,685%	5,938%
Goldman Sachs Alternative Beta X CAP (USD)	03/10/24	251.891.853,23	8.213,95	389,24	395,0786	389,2400	-0,394%	6,100%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/10/24	177.922.383,60	48.899,61	178,99	181,6749	178,9900	0,834%	6,371%
Goldman Sachs Global Equity Income X CAP (USD)	03/10/24	528.558.007,06	5.071,53	709,06	719,6959	709,0600	-0,502%	11,846%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/10/24	285.500.849,17	5.629,00	466,19	473,1829	466,1900	-0,758%	12,405%
Goldman Sachs US Equity Income X CAP (USD)	03/10/24	417.578.809,07	70.644,66	906,51	920,1077	906,5100	-0,483%	16,204%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/10/24	6.063.075.716,64	124.115,24	366,62	372,1193	366,6200	-0,182%	7,715%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/10/24	2.708.329.919,54	15.742,50	429,72	436,1658	429,7200	-0,093%	5,564%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/10/24	187.613.358,17	5.890,10	205,92	210,0394	205,9200	-0,895%	10,650%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/10/24	1.164.163.320,23	21.606,45	2.139,02	2.181,8004	2.139,0200	-0,814%	10,928%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/10/24	203.841.114,59	31.674,48	1.388,36	1.416,1272	1.388,3600	-0,914%	7,329%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/10/24	617.735.120,91	11.871,18	1.103,08	1.119,6262	1.103,0800	-0,241%	11,716%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/10/24	1.315.330.938,18	15.628,59	1.642,03	1.666,6805	1.642,0300	-0,234%	8,315%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/10/24	569.589.585,48	45.890,57	580,53	589,2380	580,5300	-0,213%	4,984%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/10/24	717.532.254,80	35.286,27	760,17	771,5726	760,1700	-0,504%	6,716%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/10/24	316.520.171,68	3.723,43	1.441,34	1.470,1668	1.441,3400	-0,634%	7,318%
Goldman Sachs Alternative Beta X CAP (EUR)	03/10/24	251.891.853,23	105.002,25	516,64	526,9728	516,6400	-0,232%	6,375%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/10/24	1.164.163.320,23	10.345,98	6.670,63	6.804,0426	6.670,6300	-0,652%	11,213%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/10/24	285.500.849,17	82.015,66	557,28	568,4256	557,2800	-0,596%	12,696%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/10/24	53.583.743,17	1.241,71	185,37	187,2237	185,3700	-0,333%	2,926%
Goldman Sachs US Dollar Credit X CAP (USD)	03/10/24	4.924.928.576,21	111.100,83	1.510,23	1.525,3323	1.510,2300	-0,368%	4,469%
Goldman Sachs Euromix Bond X CAP (EUR)	03/10/24	274.155.232,31	8.538,91	152,28	153,8028	152,2800	-0,125%	1,561%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/10/24	517.580.653,33	31.742,92	605,79	617,9058	605,7900	-1,075%	11,430%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/10/24	203.841.114,59	3.792,48	2.071,32	2.112,7464	2.071,3200	-0,752%	7,603%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/10/24	342.143.271,92	46.600,19	300,01	300,0100	300,0100	-0,047%	2,863%
Goldman Sachs Green Bond X CAP (EUR)	03/10/24	2.379.866.424,29	78.841,65	211,54	211,5400	211,5400	-0,189%	2,045%
Goldman Sachs Europe Equity X CAP (EUR)	03/10/24	210.928.498,28	56.426,27	87,41	89,1582	87,4100	-0,884%	11,849%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/10/24	44.935.518.965,00	323.910,74	7.931,00	8.089,6200	7.931,0000	-0,151%	15,025%
Goldman Sachs Asia Equity Income X CAP (USD)	03/10/24	115.086.098,89	4.974,62	1.231,24	1.255,8648	1.231,2400	-0,015%	23,492%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/10/24	1.651.140.904,22	3.309,47	2.135,99	2.178,7098	2.135,9900	-0,906%	15,480%
Goldman Sachs Global Equity Income X CAP (EUR)	03/10/24	528.558.007,06	37.709,39	653,80	666,8760	653,8000	-0,340%	12,125%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/10/24	1.838.538.583,13	92.606,84	601,82	613,8564	601,8200	-0,396%	12,175%
Goldman Sachs USD Green Bond - X CAP (USD)	03/10/24	43.863.141,43	3.283,13	1.307,22	1.320,2922	1.307,2200	-0,266%	4,205%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/10/24	53.583.743,17	416,30	784,49	792,3349	784,4900	-0,157%	4,687%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/10/24	209.008.960,09	9.136,33	1.832,84	1.851,1684	1.832,8400	-0,136%	6,888%
Goldman Sachs Euro Bond X CAP (EUR)	03/10/24	605.893.676,18	12.755,55	500,56	505,5656	500,5600	-0,197%	2,696%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/10/24	2.708.329.919,54	37.767,74	518,97	524,1597	518,9700	-0,019%	4,536%
Goldman Sachs Euro Credit X CAP (EUR)	03/10/24	2.007.670.384,37	30.781,61	176,37	178,1337	176,3700	-0,051%	3,717%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/10/24	6.063.075.716,64	3.800,16	4.505,50	4.550,5550	4.505,5000	-0,193%	6,272%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	03/10/24	18.786.258,47	78.789,70	48,96	49,4496	48,9600	-0,447%	1,157%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/10/24	40.953.452,84	4.400,84	281,32	284,1332	281,3200	-0,103%	0,871%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/10/24	224.586.294,55	40.775,61	264,79	267,4379	264,7900	-0,028%	2,113%
Goldman Sachs Protection P CAP (EUR)	03/10/24	56.672.351,18	526.724,42	32,90	33,0645	32,9000	-0,273%	4,744%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/10/24	94.635.505,80	37.273,19	64,64	65,9328	64,6400	-0,401%	19,527%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/10/24	44.443.846,00	1.441,14	252,19	254,7119	252,1900	-0,139%	3,365%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/10/24	354.869.610,82	13.733,08	274,51	278,6261	274,5085	-0,374%	5,886%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/10/24	53.583.743,17	1.154,65	826,61	834,8761	826,6100	-0,320%	4,416%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/10/24	53.263.580,37	3.685.401,93	14,4526	14,7417	14,4526	-0,749%	10,347%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/24	6.161.977,32	237.589,16	25,9354	25,9354	25,9354	-0,743%	11,535%
3K A/K ΜΙΚΤΟ	03/10/24	5.258.489,57	818.170,67	6,4271	6,5235	6,4271	-0,469%	7,852%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/10/24	11.223.938,27	1.825.892,47	6,1471	6,2086	6,1471	-0,013%	4,105%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/24	1.002.192,82	91.161,98	10,9935	10,9935	10,9935	-0,013%	4,511%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/10/24	22.133.921,77	1.280.813,55	17,2811	17,6267	17,2811	-0,776%	9,563%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/24	8.418.036,65	248.378,41	33,8920	33,8920	33,8920	-0,770%	10,681%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/24	202.412.457,32	9.385.347,44	21,5669	21,5669	21,5669	-0,823%	12,184%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/24	38.599.621,03	2.490.591,68	15,4982	15,4982	15,4982	-0,291%	2,839%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/10/24	408.847,99	55.135,73	7,4153	7,4895	7,4153	-0,293%	2,190%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	03/10/24	5.404.696,69	773.129,21	6,9907	7,1305	6,9907	0,010%	17,708%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/24	1.456.520,51	103.918,31	14,0160	14,0160	14,0160	-0,003%	18,436%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	03/10/24	14.457.830,97	1.306.555,29	11,0656	11,0877	10,9996	-0,092%	5,232%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	03/10/24	20.439.033,49	2.002.947,02	10,2045	10,2249	10,0514	0,019%	2,045%

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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΗ	03/10/24	4.934.646,16	511.779,09	9,6421	9,8349	9,6421	-0,405%	9,893%

Ευαγγελί 18/6/2018

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