

**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)	15/10/24	44.490.206,01	10.849,79	1.430,18	1.458,7836	1.430,1800	-0,309%	8,468%
Goldman Sachs Greater China Equity X CAP (USD)	15/10/24	165.196.508,40	35.901,40	1.178,34	1.201,9068	1.178,3400	-4,304%	26,491%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/10/24	233.099.748,05	42.547,01	254,26	259,3452	254,2600	-0,641%	24,418%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/10/24	184.141.913,33	16.894,47	523,78	534,2556	523,7800	-0,325%	8,490%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/10/24	1.104.775.346,85	56.031,27	760,50	775,7100	760,5000	-0,859%	6,991%
Goldman Sachs Alternative Beta X CAP (USD)	15/10/24	252.193.010,33	8.100,30	392,32	398,2048	392,3200	-0,606%	6,940%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/10/24	169.071.217,28	49.519,01	172,28	174,8642	172,2800	-1,182%	2,383%
Goldman Sachs Global Equity Income X CAP (USD)	15/10/24	545.087.005,50	5.151,51	716,86	727,6129	716,8600	-0,307%	13,077%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/10/24	291.223.969,14	5.270,07	470,47	477,5271	470,4700	-0,772%	13,437%
Goldman Sachs US Equity Income X CAP (USD)	15/10/24	427.553.237,47	73.816,70	921,21	935,0282	921,2100	-0,355%	18,089%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/10/24	5.944.148.918,33	123.114,18	364,82	370,2923	364,8200	0,363%	7,187%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/10/24	2.752.075.292,76	15.838,06	427,98	434,3997	427,9800	0,089%	5,137%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/10/24	189.193.368,83	5.866,79	207,41	211,5582	207,4100	-1,697%	11,451%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/10/24	1.181.753.542,63	21.447,38	2.157,17	2.200,3134	2.157,1700	-0,468%	11,870%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/10/24	206.116.813,85	31.501,27	1.390,63	1.418,4426	1.390,6300	-0,777%	7,504%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/10/24	626.131.688,07	11.847,86	1.121,19	1.138,0079	1.121,1900	-0,177%	13,550%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/10/24	1.322.883.623,52	15.595,93	1.659,30	1.684,1895	1.659,3000	0,020%	9,454%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/10/24	569.840.318,53	45.759,11	583,08	591,8262	583,0800	0,234%	5,445%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/10/24	712.683.877,42	35.021,88	762,16	773,5924	762,1600	-0,281%	6,995%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/10/24	328.404.510,62	3.732,80	1.449,39	1.478,3778	1.449,3900	0,617%	7,917%
Goldman Sachs Alternative Beta X CAP (EUR)	15/10/24	252.193.010,33	104.304,16	526,23	536,7546	526,2300	-0,495%	8,349%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/10/24	1.181.753.542,63	10.286,56	6.798,18	6.934,1436	6.798,1800	-0,359%	13,339%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/10/24	291.223.969,14	81.571,74	568,33	579,6966	568,3300	-0,662%	14,930%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/10/24	52.824.676,85	996,06	183,92	185,7592	183,9200	0,355%	2,121%
Goldman Sachs US Dollar Credit X CAP (USD)	15/10/24	4.914.844.035,70	110.144,21	1.500,04	1.515,0404	1.500,0400	0,416%	3,764%
Goldman Sachs Euromix Bond X CAP (EUR)	15/10/24	281.156.806,07	8.536,15	151,58	153,0958	151,5800	0,218%	1,094%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/10/24	524.124.222,47	31.768,49	610,79	623,0058	610,7900	-1,175%	12,350%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/10/24	206.116.813,85	3.754,13	2.096,58	2.138,5116	2.096,5800	-0,668%	8,916%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/10/24	342.191.596,42	46.323,29	299,83	299,8300	299,8300	0,298%	2,801%
Goldman Sachs Green Bond X CAP (EUR)	15/10/24	2.372.242.598,63	79.312,55	211,34	211,3400	211,3400	0,447%	1,949%
Goldman Sachs Europe Equity X CAP (EUR)	15/10/24	212.583.085,23	56.898,99	88,34	90,1068	88,3400	-1,307%	13,039%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/10/24	46.214.638.714,00	323.295,63	8.126,00	8.288,5200	8.126,0000	-0,209%	17,854%
Goldman Sachs Asia Equity Income X CAP (USD)	15/10/24	117.194.768,46	5.341,34	1.219,09	1.243,4718	1.219,0900	-1,810%	22,273%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/10/24	1.579.256.635,97	3.337,00	2.105,51	2.147,6202	2.105,5100	-1,284%	13,832%
Goldman Sachs Global Equity Income X CAP (EUR)	15/10/24	545.087.005,50	37.578,21	667,97	681,3294	667,9700	-0,196%	14,555%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/10/24	1.855.700.384,30	92.181,89	609,92	622,1184	609,9200	-1,362%	13,685%
Goldman Sachs USD Green Bond - X Cap (USD)	15/10/24	43.254.748,65	3.237,89	1.300,64	1.313,6464	1.300,6400	0,302%	3,680%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/10/24	52.824.676,85	421,41	786,88	794,7488	786,8800	0,467%	5,006%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/10/24	206.185.285,03	9.178,69	1.825,37	1.843,6237	1.825,3700	0,162%	6,452%
Goldman Sachs Euro Bond X CAP (EUR)	15/10/24	605.842.282,40	12.665,17	499,50	504,4950	499,5000	0,450%	2,478%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/10/24	2.752.075.292,76	37.628,28	518,06	523,2406	518,0600	0,102%	4,353%
Goldman Sachs Euro Credit X CAP (EUR)	15/10/24	2.024.175.264,24	31.026,98	176,31	178,0731	176,3100	0,279%	3,681%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/10/24	5.944.148.918,33	3.784,75	4.480,84	4.525,6484	4.480,8400	0,359%	5,691%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	15/10/24	18.519.580,26	78.606,19	48,51	48,9951	48,5100	-0,288%	0,227%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/10/24	40.534.261,75	3.998,57	279,19	281,9819	279,1900	0,269%	0,108%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/10/24	223.772.455,84	40.850,85	264,51	267,1551	264,5100	0,117%	2,005%
Goldman Sachs Protection P CAP (EUR)	15/10/24	56.677.595,00	526.085,88	32,99	33,1550	32,9900	-0,513%	5,030%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/10/24	94.773.860,11	37.350,33	64,19	65,4738	64,1900	-1,170%	18,695%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	15/10/24	44.198.971,86	1.436,09	251,33	253,8433	251,3300	0,179%	3,013%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/10/24	355.102.086,03	13.557,43	274,87	278,9937	274,8700	-0,033%	6,025%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/10/24	52.824.676,85	1.154,65	820,48	828,6848	820,4800	0,357%	3,642%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/10/24	52.979.440,60	3.672.396,79	14,4264	14,7149	14,4264	0,944%	10,147%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/10/24	6.485.163,42	250.379,90	25,9013	25,9013	25,9013	0,946%	11,389%
3K A/K ΜΙΚΤΟ	15/10/24	5.248.654,91	816.115,93	6,4313	6,5278	6,4313	0,602%	7,922%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/10/24	11.323.977,67	1.838.954,19	6,1578	6,2194	6,1578	0,005%	4,286%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/10/24	1.004.117,43	91.161,98	11,0147	11,0147	11,0147	0,007%	4,712%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/10/24	22.015.647,84	1.274.731,17	17,2708	17,6162	17,2708	0,694%	9,497%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/10/24	8.416.765,77	248.378,41	33,8869	33,8869	33,8869	0,698%	10,644%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/10/24	202.824.143,12	9.407.436,06	21,5600	21,5600	21,5600	0,975%	12,148%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/10/24	38.845.251,42	2.499.906,12	15,5387	15,5387	15,5387	0,419%	3,108%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/10/24	409.808,09	55.135,73	7,4327	7,5070	7,4327	0,417%	2,430%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	15/10/24	5.449.810,50	772.235,82	7,0572	7,1983	7,0572	-0,797%	18,828%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/10/24	1.672.162,29	118.187,72	14,1484	14,1484	14,1484	-0,793%	19,555%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	15/10/24	14.432.926,15	1.303.561,29	11,0719	11,0940	10,9058	0,168%	5,292%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	15/10/24	20.460.019,32	2.002.947,02	10,2150	10,2354	10,0618	0,031%	2,150%

Ευαγγελίτη 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	15/10/24	5.008.744,41	511.779,09	9,7869	9,9826	9,7869	-0,277%	11,543%

Ευαγγελίτη 18/6/2018

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