

**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)	22/10/24	44.324.316,09	10.702,95	1.438,47	1.467,2394	1.438,4700	0,123%	9,096%
Goldman Sachs Greater China Equity X CAP (USD)	22/10/24	165.363.141,62	35.680,26	1.199,50	1.223,4900	1.199,5000	0,467%	28,763%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/10/24	233.867.220,35	42.933,61	255,47	260,5794	255,4700	0,031%	25,010%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/10/24	182.222.721,29	17.018,47	522,44	532,8888	522,4400	-0,433%	8,213%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/10/24	1.093.683.645,84	55.790,89	754,44	769,5288	754,4400	-0,383%	6,138%
Goldman Sachs Alternative Beta X CAP (USD)	22/10/24	251.694.704,04	8.132,27	392,88	398,7732	392,8800	-0,025%	7,093%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/10/24	169.260.961,34	49.328,41	174,96	177,5844	174,9600	1,191%	3,976%
Goldman Sachs Global Equity Income X CAP (USD)	22/10/24	546.285.539,00	5.186,15	713,45	724,1518	713,4500	-0,420%	12,539%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/10/24	290.007.339,31	5.369,53	465,02	471,9953	465,0200	-0,899%	12,123%
Goldman Sachs US Equity Income X CAP (USD)	22/10/24	427.222.883,98	73.773,83	924,70	938,5705	924,7000	-0,16%	18,536%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/10/24	5.868.085.785,75	123.394,23	360,83	366,2425	360,8300	-0,436%	6,014%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/10/24	2.759.313.054,65	15.798,04	426,40	432,7960	426,4000	-0,215%	4,749%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/10/24	188.174.956,18	5.821,59	206,58	210,7116	206,5800	-0,222%	11,005%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/10/24	1.175.850.848,46	21.380,89	2.133,47	2.176,1394	2.133,4700	-0,851%	10,641%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/10/24	203.380.581,18	31.623,10	1.366,90	1.394,2380	1.366,9000	-0,891%	5,670%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/10/24	628.297.925,45	12.018,43	1.125,01	1.141,8852	1.125,0100	-0,166%	13,937%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/10/24	1.319.856.659,13	15.555,16	1.661,00	1.685,9150	1.661,0000	-0,179%	9,568%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/10/24	566.286.598,62	45.555,56	582,21	590,9432	582,2100	-0,195%	5,288%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/10/24	713.391.525,64	35.028,30	760,33	771,7350	760,3300	-0,303%	6,738%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/10/24	319.389.250,53	3.714,08	1.448,82	1.477,7964	1.448,8200	0,367%	7,875%
Goldman Sachs Alternative Beta X CAP (EUR)	22/10/24	251.694.704,04	104.025,67	531,50	542,1300	531,5000	0,204%	9,434%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/10/24	1.175.850.848,46	10.230,56	6.781,32	6.916,9464	6.781,3200	-0,622%	13,058%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/10/24	290.007.339,31	81.831,48	566,58	577,9116	566,5800	-0,670%	14,576%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/10/24	51.970.902,97	1.057,13	181,87	183,6887	181,8700	-0,154%	0,983%
Goldman Sachs US Dollar Credit X CAP (USD)	22/10/24	4.845.651.086,27	110.105,05	1.481,25	1.496,0625	1.481,2500	-0,082%	2,465%
Goldman Sachs Euromix Bond X CAP (EUR)	22/10/24	269.082.786,08	8.536,08	151,30	152,8130	151,3000	-0,099%	0,907%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/10/24	526.224.179,84	31.764,04	610,01	622,2102	610,0100	-0,288%	12,206%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/10/24	203.380.581,18	3.734,36	2.078,53	2.120,1006	2.078,5300	-0,662%	7,978%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/10/24	348.045.148,41	47.029,57	299,46	299,4600	299,4600	-0,113%	2,674%
Goldman Sachs Green Bond X CAP (EUR)	22/10/24	2.368.593.865,24	80.691,34	210,56	210,5600	210,5600	-0,180%	1,573%
Goldman Sachs Europe Equity X CAP (EUR)	22/10/24	229.171.329,96	57.262,82	88,18	89,9436	88,1800	-0,317%	12,834%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/10/24	45.130.625.414,00	320.198,87	7.912,00	8.070,2400	7.912,0000	-1,494%	14,750%
Goldman Sachs Asia Equity Income X CAP (USD)	22/10/24	118.503.255,41	5.338,11	1.227,64	1.252,1928	1.227,6400	0,047%	23,131%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/10/24	1.566.211.383,19	3.353,21	2.094,30	2.136,1860	2.094,3000	-0,606%	13,226%
Goldman Sachs Global Equity Income X CAP (EUR)	22/10/24	546.285.539,00	37.831,24	670,50	683,9100	670,5000	-0,189%	14,989%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/10/24	1.859.334.416,13	91.692,03	613,74	626,0148	613,7400	-0,151%	14,397%
Goldman Sachs USD Green Bond - X Cap (USD)	22/10/24	42.715.774,78	3.262,70	1.290,46	1.303,3846	1.290,4600	-0,072%	2,859%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/10/24	51.970.902,97	416,83	785,05	792,9005	785,0500	0,083%	4,761%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/10/24	203.843.989,49	8.866,79	1.815,35	1.833,5035	1.815,3500	-0,442%	5,868%
Goldman Sachs Euro Bond X CAP (EUR)	22/10/24	605.045.749,88	12.439,24	497,82	502,7982	497,8200	-0,146%	2,134%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/10/24	2.759.313.054,65	37.580,35	517,33	522,5033	517,3300	-0,158%	4,206%
Goldman Sachs Euro Credit X CAP (EUR)	22/10/24	2.027.937.713,07	31.051,68	176,25	178,0125	176,2500	-0,108%	3,646%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/10/24	5.868.085.785,75	3.786,96	4.430,21	4.474,5121	4.430,2100	-0,447%	4,496%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/10/24	18.367.508,85	78.596,86	48,29	48,7729	48,2900	0,041%	-0,277%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/10/24	40.436.627,71	3.995,27	278,91	281,6991	278,9100	0,198%	0,007%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/10/24	223.371.612,83	40.820,70	264,63	267,2763	264,6300	-0,015%	2,052%
Goldman Sachs Protection P CAP (EUR)	22/10/24	56.474.595,09	522.270,47	32,97	33,1349	32,9700	0,030%	4,967%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/10/24	95.100.406,29	37.350,33	63,85	65,1270	63,8500	-0,483%	18,066%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/10/24	43.906.702,41	1.423,12	250,41	252,9141	250,4100	-0,219%	2,635%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/10/24	354.308.328,56	13.368,41	273,93	278,0414	273,9324	-0,181%	5,663%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/10/24	51.970.902,97	1.137,89	811,58	819,6858	811,5800	-0,149%	2,518%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/10/24	52.836.570,38	3.667.764,25	14,4057	14,6938	14,4057	-1,402%	9,989%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/10/24	6.477.686,79	250.379,90	25,8714	25,8714	25,8714	-1,396%	11,260%
3K A/K ΜΙΚΤΟ	22/10/24	5.244.281,39	815.795,72	6,4284	6,5248	6,4284	-0,948%	7,874%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/10/24	11.188.586,48	1.815.014,05	6,1645	6,2261	6,1645	-0,028%	4,400%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/10/24	1.001.455,60	90.813,28	11,0276	11,0276	11,0276	-0,026%	4,835%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/10/24	22.086.328,72	1.279.895,83	17,2563	17,6014	17,2563	-1,158%	9,405%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/10/24	8.409.411,70	248.305,80	33,8672	33,8672	33,8672	-1,153%	10,580%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/10/24	202.293.577,26	9.402.583,88	21,5147	21,5147	21,5147	-1,420%	11,912%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/10/24	38.512.904,62	2.497.486,04	15,4207	15,4207	15,4207	-0,257%	2,325%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/10/24	406.630,91	55.135,73	7,3751	7,4489	7,3751	-0,256%	1,636%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	22/10/24	5.629.888,18	792.773,99	7,1015	7,2435	7,1015	-0,141%	19,574%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/10/24	1.681.558,23	118.088,13	14,2399	14,2399	14,2399	-0,139%	20,328%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	22/10/24	14.376.158,86	1.298.571,29	11,0708	11,0929	10,9047	-0,109%	5,282%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	22/10/24	20.482.610,57	2.002.947,02	10,2262	10,2467	10,0728	0,001%	2,262%

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	22/10/24	5.019.169,59	511.339,27	9,8157	10,0120	9,8157	-0,149%	11,871%

Ευαγγελί 18/6/2018

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