

**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)	24/10/24	44.082.993,93	10.696,09	1.434,62	1.463,3124	1.434,6200	0,183%	8,805%
Goldman Sachs Greater China Equity X CAP (USD)	24/10/24	161.055.318,75	35.814,79	1.176,50	1.200,0300	1.176,5000	-1,798%	26,294%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/10/24	231.749.532,29	42.962,49	253,27	258,3354	253,2700	0,123%	23,933%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/10/24	181.692.287,55	17.064,90	521,38	531,8076	521,3800	0,079%	7,993%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/10/24	1.087.873.419,35	55.434,54	750,83	765,8466	750,8300	0,027%	5,830%
Goldman Sachs Alternative Beta X CAP (USD)	24/10/24	248.475.652,64	8.132,27	391,67	397,5451	391,6700	-0,013%	6,763%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/10/24	168.150.973,90	49.201,38	174,46	177,0769	174,4600	0,362%	3,679%
Goldman Sachs Global Equity Income X CAP (USD)	24/10/24	542.932.387,22	5.156,68	711,06	721,2552	711,0600	-0,024%	12,162%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/10/24	287.439.569,43	5.806,37	460,83	467,7425	460,8300	-0,076%	11,113%
Goldman Sachs US Equity Income X CAP (USD)	24/10/24	423.859.260,79	73.386,60	919,22	933,0083	919,2200	-0,310%	17,834%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/10/24	5.848.384.693,58	122.484,44	360,36	365,7654	360,3600	0,203%	5,876%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/10/24	2.752.777.410,67	15.796,97	426,09	432,4814	426,0900	0,136%	4,672%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/10/24	187.716.731,97	5.884,73	206,01	210,1302	206,0100	0,049%	10,699%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/10/24	1.175.167.076,17	21.286,57	2.132,26	2.174,9052	2.132,2600	0,088%	10,578%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/10/24	201.283.975,74	31.567,71	1.354,93	1.382,0266	1.354,9300	-0,575%	4,744%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/10/24	624.016.973,04	12.063,41	1.117,53	1.134,2930	1.117,5300	-0,211%	13,179%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/10/24	1.315.029.010,22	15.494,11	1.656,41	1.681,2562	1.656,4100	0,043%	9,263%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/10/24	566.032.321,22	45.483,47	582,76	591,5014	582,7600	0,263%	5,387%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/10/24	712.233.595,86	35.000,51	759,80	771,1970	759,8000	0,174%	6,664%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/10/24	322.930.884,91	3.717,81	1.450,72	1.479,7344	1.450,7200	-0,297%	8,016%
Goldman Sachs Alternative Beta X CAP (EUR)	24/10/24	248.475.652,64	103.848,32	530,49	541,0998	530,4900	-0,220%	9,226%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/10/24	1.175.167.076,17	10.213,68	6.785,32	6.921,0264	6.785,3200	-0,120%	13,125%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/10/24	287.439.569,43	81.306,57	562,12	573,3624	562,1200	-0,286%	13,674%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/10/24	51.886.676,04	1.057,00	181,86	183,6786	181,8600	0,270%	0,977%
Goldman Sachs US Dollar Credit X CAP (USD)	24/10/24	4.848.451.452,13	110.018,84	1.481,31	1.496,1231	1.481,3100	0,246%	2,469%
Goldman Sachs Euromix Bond X CAP (EUR)	24/10/24	269.058.592,87	8.535,99	151,86	153,3786	151,8600	0,324%	1,281%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/10/24	521.706.562,25	31.712,07	604,92	617,0184	604,9200	-0,390%	11,270%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/10/24	201.283.975,74	3.733,15	2.062,72	2.103,9744	2.062,7200	-0,782%	7,157%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/10/24	349.470.155,33	47.029,57	300,65	300,6500	300,6500	0,357%	3,082%
Goldman Sachs Green Bond X CAP (EUR)	24/10/24	2.380.097.699,62	81.154,22	211,69	211,6900	211,6900	0,527%	2,116%
Goldman Sachs Europe Equity X CAP (EUR)	24/10/24	227.689.009,52	57.268,62	87,68	89,4336	87,6800	-0,114%	12,194%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/10/24	44.776.656.623,00	321.106,57	7.851,00	8.008,0200	7.851,0000	0,000%	13,865%
Goldman Sachs Asia Equity Income X CAP (USD)	24/10/24	116.256.607,10	5.323,74	1.217,69	1.242,0438	1.217,6900	-0,688%	22,133%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/10/24	1.437.400.880,59	3.352,72	2.076,16	2.117,6832	2.076,1600	-0,352%	12,245%
Goldman Sachs Global Equity Income X CAP (EUR)	24/10/24	542.932.387,22	37.744,88	669,03	682,4106	669,0300	-0,233%	14,737%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/10/24	1.823.186.330,91	91.441,77	602,42	614,4684	602,4200	-0,787%	12,287%
Goldman Sachs USD Green Bond - X Cap (USD)	24/10/24	42.757.025,82	3.263,46	1.290,05	1.302,9505	1.290,0500	0,158%	2,836%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/10/24	51.886.676,04	416,83	786,07	793,9307	786,0700	0,070%	4,897%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/10/24	200.246.385,08	8.857,39	1.817,27	1.835,4427	1.817,2700	0,060%	5,980%
Goldman Sachs Euro Bond X CAP (EUR)	24/10/24	612.667.259,71	12.504,58	500,31	505,3131	500,3100	0,472%	2,645%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/10/24	2.752.777.410,67	37.580,79	517,07	522,2407	517,0700	0,074%	4,153%
Goldman Sachs Euro Credit X CAP (EUR)	24/10/24	2.036.033.674,24	31.080,55	176,91	178,6791	176,9100	0,329%	4,034%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/10/24	5.848.384.693,58	3.770,85	4.423,60	4.467,8360	4.423,6000	0,196%	4,341%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	24/10/24	18.291.598,27	78.252,97	48,21	48,6921	48,2100	0,250%	-0,393%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/10/24	40.328.705,50	3.995,27	278,16	280,9416	278,1600	0,043%	-0,262%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/10/24	233.454.219,55	40.738,90	265,09	267,7409	265,0900	0,102%	2,229%
Goldman Sachs Protection P CAP (EUR)	24/10/24	56.235.064,17	521.741,30	32,96	33,1248	32,9600	0,091%	4,935%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/10/24	94.544.046,89	37.350,33	63,36	64,6272	63,3600	-0,283%	17,160%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/10/24	40.988.079,25	1.418,41	250,73	253,2373	250,7300	0,096%	2,767%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/10/24	352.816.130,77	13.289,25	272,83	276,9197	272,8273	-0,001%	5,237%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/10/24	51.886.676,04	1.137,89	811,70	819,8170	811,7000	0,278%	2,533%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/10/24	52.199.868,13	3.663.905,97	14,2471	14,5320	14,2471	-0,431%	8,778%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/10/24	6.407.022,57	250.379,90	25,5892	25,5892	25,5892	-0,426%	10,046%
3K A/K ΜΙΚΤΟ	24/10/24	5.215.607,38	815.881,39	6,3926	6,4885	6,3926	-0,169%	7,273%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/10/24	11.244.608,50	1.823.137,31	6,1677	6,2294	6,1677	0,021%	4,454%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/10/24	1.002.014,52	90.813,28	11,0338	11,0338	11,0338	0,023%	4,894%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/10/24	21.776.745,95	1.277.291,94	17,0492	17,3902	17,0492	-0,655%	8,092%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/10/24	8.297.786,15	247.965,80	33,4634	33,4634	33,4634	-0,651%	9,261%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/10/24	200.168.438,67	9.402.318,25	21,2893	21,2893	21,2893	-0,369%	10,740%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/10/24	38.734.720,32	2.498.782,53	15,5014	15,5014	15,5014	0,297%	2,861%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/10/24	405.882,22	54.749,73	7,4134	7,4875	7,4134	0,295%	2,164%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	24/10/24	5.672.685,24	803.756,07	7,0577	7,1989	7,0577	0,060%	18,837%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/10/24	1.670.997,38	118.062,44	14,1535	14,1535	14,1535	0,064%	19,598%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	24/10/24	14.407.740,96	1.298.571,29	11,0951	11,1173	10,9287	0,107%	5,513%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	24/10/24	20.497.267,68	2.002.947,02	10,2336	10,2541	10,0801	0,025%	2,336%

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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΗ	24/10/24	4.989.696,45	511.339,27	9,7581	9,9533	9,7581	0,000%	11,215%

Ευαγγελίτη 18/6/2018

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