



3K Investment Partners
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**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)	23/09/26	44.691.373,53	6.719,99	1.798,39	1.834,3578	1.798,3900	-0,705%	9,319%
Goldman Sachs Greater China Equity X CAP (USD)	23/09/26	282.077.405,33	29.126,34	1.766,44	1.801,7688	1.766,4400	-2,178%	12,271%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/09/26	279.555.392,74	61.352,39	320,21	326,6142	320,2100	-0,781%	8,311%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/09/26	345.352.393,56	37.570,54	668,41	681,7782	668,4100	-0,769%	9,712%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/09/26	1.910.192.487,71	68.899,61	1.012,22	1.032,4644	1.012,2200	-0,677%	11,493%
Goldman Sachs Alternative Beta X CAP (USD)	23/09/26	308.920.755,06	7.016,48	454,98	461,8047	454,9800	-0,359%	7,451%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/09/26	215.052.175,40	19.127,40	271,54	275,6131	271,5400	0,344%	33,632%
Goldman Sachs Global Equity Income X CAP (USD)	23/09/26	860.176.241,18	10.319,15	889,69	903,0354	889,6900	-0,805%	9,110%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/09/26	184.393.030,01	3.244,84	443,43	450,0815	443,4300	-0,534%	0,458%
Goldman Sachs US Equity Income X CAP (USD)	23/09/26	356.352.648,67	58.363,08	1.055,07	1.070,8961	1.055,0700	-0,624%	6,907%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/09/26	4.649.836.516,02	60.743,52	414,16	420,3724	414,1600	-0,710%	1,086%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/09/26	1.192.765.478,52	11.757,44	463,24	470,1886	463,2400	-0,588%	-0,562%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/09/26	118.128.629,02	4.825,43	268,11	273,4722	268,1100	-0,567%	10,931%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/09/26	734.498.424,53	12.287,73	1.998,79	2.038,7658	1.998,7900	-0,466%	-3,044%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/09/26	693.591.968,71	12.140,25	1.288,53	1.307,8580	1.288,5300	-0,305%	9,210%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/09/26	1.047.777.172,85	14.232,47	1.793,99	1.820,8999	1.793,9900	-0,463%	4,810%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/09/26	363.096.621,51	30.673,31	591,56	600,4334	591,5600	-0,528%	0,479%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/09/26	591.792.035,98	23.675,73	794,76	806,6814	794,7600	-0,657%	0,111%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/09/26	115.096.372,40	2.514,71	1.378,53	1.406,1006	1.378,5300	-0,802%	6,360%
Goldman Sachs Alternative Beta X CAP (EUR)	23/09/26	308.920.755,06	83.322,95	583,59	595,2618	583,5900	0,000%	10,684%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/09/26	734.498.424,53	6.484,11	6.022,77	6.143,2254	6.022,7700	-0,198%	-0,133%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/09/26	184.393.030,01	54.061,47	512,16	522,4032	512,1600	-0,177%	3,475%
Goldman Sachs US Dollar Credit X CAP (USD)	23/09/26	2.921.518.800,83	60.240,96	1.525,70	1.540,9570	1.525,7000	-0,947%	-3,043%
Goldman Sachs Euromix Bond X CAP (EUR)	23/09/26	218.063.295,41	9.251,37	148,62	150,1062	148,6200	-0,542%	-2,419%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/09/26	266.703.047,89	23.733,62	637,61	650,3622	637,6100	-0,569%	1,678%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/09/26	357.776.041,06	33.721,69	301,20	301,2000	301,2000	-0,440%	-2,093%
Goldman Sachs Green Bond X CAP (EUR)	23/09/26	2.129.642.876,57	78.252,98	207,25	207,2500	207,2500	-0,557%	-2,690%
Goldman Sachs Europe Equity X CAP (EUR)	23/09/26	473.841.323,42	59.083,20	107,22	109,3644	107,2200	-0,575%	8,402%
Goldman Sachs Asia Equity Income X CAP (USD)	23/09/26	188.514.495,46	11.073,19	2.020,93	2.061,3486	2.020,9300	-0,940%	29,040%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/09/26	1.607.330.229,92	5.016,84	3.345,91	3.412,8282	3.345,9100	-1,020%	27,595%
Goldman Sachs Global Equity Income X CAP (EUR)	23/09/26	860.176.241,18	41.859,91	792,65	808,5030	792,6500	-0,448%	12,386%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/09/26	801.838.682,17	52.951,40	613,32	625,5864	613,3200	-0,580%	2,624%
Goldman Sachs USD Green Bond - X Cap (USD)	23/09/26	42.522.467,85	3.633,45	1.344,39	1.357,8339	1.344,3900	-0,601%	-1,524%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/09/26	150.351.932,44	4.367,80	1.938,99	1.958,3799	1.938,9900	-0,102%	-0,003%
Goldman Sachs Euro Bond X CAP (EUR)	23/09/26	414.240.371,91	9.436,64	491,67	496,5967	491,6700	-0,963%	-2,642%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/09/26	1.192.765.478,52	16.637,84	537,33	542,7033	537,3300	-0,480%	-0,564%
Goldman Sachs Euro Credit X CAP (EUR)	23/09/26	2.237.618.283,18	43.953,96	179,36	181,1536	179,3600	-0,394%	-1,553%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/09/26	4.649.836.516,02	3.586,04	4.893,21	4.942,1421	4.893,2100	-0,721%	-0,125%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/09/26	265.579.134,59	18.846,60	269,36	272,0536	269,3600	-0,185%	-0,524%
Goldman Sachs Protection P CAP (EUR)	23/09/26	44.754.817,66	360.775,47	35,25	35,4263	35,2500	-0,113%	1,673%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/09/26	162.123.400,75	34.246,95	100,65	102,6630	100,6500	-0,935%	29,038%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/09/26	267.162.721,34	7.392,20	271,83	275,9075	271,8300	-0,709%	-0,447%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	18/09/26	1.182.289.809,90	1.206.678,98	979,79	999,3858	979,7900	-0,750%	-0,021%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	23/09/26	25.211.509,16	1.721.064,86	14,65	14,9430	14,6500	-0,340%	9,492%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	23/09/26	16.184.195,77	1.727.086,16	9,37	9,5574	9,3700	-0,847%	-6,300%
3K A/K Μετοχικό Εσωτερικού - Ε	23/09/26	75.231.083,34	2.761.174,76	27,2460	27,7909	27,2460	-0,779%	28,211%
3K A/K Μετοχικό Εσωτερικού - Θ	23/09/26	29.717.604,22	589.565,37	50,4060	50,4060	50,4060	-0,775%	29,589%
3K A/K Μικτό - Golden Visa	23/09/26	1.887.840,84	160.274,95	11,7788	11,9555	11,7788	-0,685%	14,123%
3K A/K Μικτό-Θ	23/09/26	8.276.568,47	1.170.017,66	7,0739	7,0739	7,0739	-0,680%	15,522%
3K A/K Μικτό-Ε	23/09/26	6.794.188,96	717.060,58	9,4751	9,6172	9,4751	-0,683%	14,597%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	23/09/26	11.691.710,40	177.540,77	65,8537	65,8537	65,8537	-0,796%	30,591%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	23/09/26	42.714.045,00	1.301.930,60	32,8082	33,4644	32,8082	-0,804%	29,688%
3K A/K International Income Ομολογιακό - Ε	23/09/26	17.160.694,61	2.688.963,14	6,3819	6,4457	6,3819	-0,173%	-0,036%
3K A/K International Income Ομολογιακό - Θ	23/09/26	1.197.930,74	103.884,10	11,5314	11,5314	11,5314	-0,173%	0,335%
3K A/K Μετοχικό Διεθνές - Ε	23/09/26	26.920.997,59	2.420.238,11	11,1233	11,3458	11,1233	-0,014%	27,505%
3K A/K Μετοχικό Διεθνές - Θ	23/09/26	8.728.645,78	383.660,24	22,7510	22,7510	22,7510	-0,004%	28,353%
NN Hellas A/K Μετοχικό - Θ	23/09/26	373.908.280,84	8.655.435,30	43,1992	43,1992	43,1992	-0,827%	31,269%
NN Hellas A/K Ομολογιακό - Θ	23/09/26	37.341.388,32	2.436.588,50	15,3253	15,3253	15,3253	-0,807%	-3,075%
NN Hellas A/K Ομολογιακό - Ε	23/09/26	275.867,35	38.496,62	7,1660	7,2377	7,1660	-0,810%	-3,666%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	23/09/26	11.797.137,49	1.105.185,94	10,6743	10,6956	10,5142	-0,208%	-0,526%
3K Premier Income Ομολογιακό 2028	23/09/26	27.334.712,67	2.750.700,62	9,9374	10,0070	9,7883	-0,129%	-0,626%

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 31/12/2023
3K A/K Αναγώνος (OEE)	23/09/26	6.510.950,79	454.714,78	14,3188	14,6052	14,3188	-0,274%	12,866%

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