

**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 ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	12/09/24	43.890.916,04	11.274,06	1.378,99	1.406.5698	1.378.9900	0,948%	4,585%
Goldman Sachs Greater China Equity X CAP (USD)	12/09/24	128.537.984,07	34.380,86	962,08	981.3216	962.0800	0,828%	3,276%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/09/24	225.227.738,15	42.396,05	245,56	250.4712	245.5600	0,838%	20,161%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/09/24	185.062.609,18	16.803,81	522,62	533.0724	522.6200	0,340%	8,250%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/09/24	1.128.715.780,18	56.947,65	755,29	770.3958	755.2900	0,734%	6,258%
Goldman Sachs Alternative Beta X CAP (USD)	12/09/24	256.296.502,78	8.213,95	380,14	385.8421	380.1400	0,689%	3,620%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/09/24	169.163.206,51	51.881,93	167,69	170.2054	167.6900	1,485%	-0,345%
Goldman Sachs Global Equity Income X CAP (USD)	12/09/24	525.134.890,74	4.949,30	701,03	711.5455	701.0300	0,466%	10,680%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/09/24	285.239.553,86	4.177,90	464,38	471.3457	464.3800	0,970%	11,969%
Goldman Sachs US Equity Income X CAP (USD)	12/09/24	415.101.265,94	70.348,71	899,00	912.4850	899.0000	0,357%	15,242%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/09/24	5.872.846.240,73	121.264,06	361,79	367.2169	361.7900	0,224%	6,296%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/09/24	2.665.428.787,48	15.091,16	425,80	432.1870	425.8000	0,209%	4,601%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/09/24	190.458.932,02	5.754,42	204,49	208.5798	204.4900	0,988%	9,882%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/09/24	1.177.852.311,53	22.004,41	2.155,54	2.198.6508	2.155.5400	1,011%	11,785%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/09/24	203.028.464,42	32.598,69	1.357,98	1.385.1396	1.357.9800	0,925%	4,980%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/09/24	608.340.531,08	11.926,74	1.083,80	1.100.0570	1.083.8000	0,532%	9,763%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/09/24	1.306.028.483,17	15.795,13	1.620,78	1.645.0917	1.620.7800	0,257%	6,913%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/09/24	570.416.051,56	46.557,37	575,70	584.3355	575.7000	-0,007%	4,111%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/09/24	721.666.907,53	35.634,54	759,85	771.2478	759.8500	0,273%	6,671%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/09/24	316.842.900,80	3.686,77	1.463,23	1.492.4946	1.463.2300	0,311%	8,947%
Goldman Sachs Alternative Beta X CAP (EUR)	12/09/24	256.296.502,78	106.804,51	503,55	513.6210	503.5500	0,415%	3,679%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/09/24	1.177.852.311,53	10.486,20	6.708,80	6.842.9760	6.708.8000	0,737%	11,849%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/09/24	285.239.553,86	83.455,79	553,99	565.0698	553.9900	0,694%	12,030%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/09/24	53.549.520,02	1.241,12	185,28	187.1328	185.2800	-0,027%	2,876%
Goldman Sachs US Dollar Credit X CAP (USD)	12/09/24	4.744.667.326,71	108.841,18	1.513,87	1.529.0087	1.513.8700	-0,036%	4,721%
Goldman Sachs Euromix Bond X CAP (EUR)	12/09/24	273.075.087,78	8.511,09	151,69	153.2069	151.6900	-0,309%	1,167%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/09/24	512.601.717,76	32.004,61	603,63	615.7026	603.6300	1,095%	11,033%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/09/24	203.028.464,42	3.877,02	2.021,96	2.062.3992	2.021.9600	0,650%	5,039%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/09/24	339.433.823,86	46.564,59	297,47	297.4700	297.4700	-0,238%	1,992%
Goldman Sachs Green Bond X CAP (EUR)	12/09/24	2.385.844.549,93	76.921,53	210,77	210.7700	210.7700	-0,312%	1,674%
Goldman Sachs Europe Equity X CAP (EUR)	12/09/24	212.303.799,89	56.327,14	87,26	89.0052	87.2600	0,995%	11,657%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/09/24	42.666.340.979,00	323.887,29	7.586,00	7.737.7200	7.586.0000	1,268%	10,022%
Goldman Sachs Asia Equity Income X CAP (USD)	12/09/24	106.415.995,94	5.204,71	1.118,73	1.141.1046	1.118.7300	1,373%	12,207%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/09/24	1.507.441.497,85	3.264,86	1.970,43	2.009.8386	1.970.4300	1,194%	6,529%
Goldman Sachs Global Equity Income X CAP (EUR)	12/09/24	525.134.890,74	37.804,58	645,11	658.0122	645.1100	0,193%	10,635%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/09/24	1.838.666.414,28	92.746,71	601,54	613.5708	601.5400	0,796%	12,123%
Goldman Sachs USD Green Bond - X Cap (USD)	12/09/24	44.029.896,93	3.282,81	1.308,58	1.321.6658	1.308.5800	-0,037%	4,313%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/09/24	53.549.520,02	416,27	781,76	789.5776	781.7600	-0,274%	4,322%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/09/24	211.689.363,20	9.233,43	1.814,40	1.832.5440	1.814.4000	0,028%	5,813%
Goldman Sachs Euro Bond X CAP (EUR)	12/09/24	607.161.620,25	12.756,30	498,88	503.8688	498.8800	-0,332%	2,351%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/09/24	2.665.428.787,48	38.195,30	514,44	519.5844	514.4400	0,101%	3,624%
Goldman Sachs Euro Credit X CAP (EUR)	12/09/24	1.994.133.891,17	30.766,97	175,01	176.7601	175.0100	-0,234%	2,917%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/09/24	5.872.846.240,73	3.792,73	4.450,06	4.494.5606	4.450.0600	0,199%	4,985%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/09/24	18.760.251,01	78.725,16	48,51	48.9951	48.5100	0,248%	0,227%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/09/24	41.171.720,87	4.392,81	282,39	285.2139	282.3900	-0,124%	1,255%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/09/24	225.864.906,99	40.838,96	263,74	266.3774	263.7400	-0,110%	1,708%
Goldman Sachs Protection P CAP (EUR)	12/09/24	56.545.397,11	528.781,72	32,65	32.8133	32.6500	0,246%	3,948%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/09/24	89.762.915,12	37.674,88	60,68	61.8936	60.6800	1,150%	12,204%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/09/24	44.559.201,44	1.424,04	251,55	254.0655	251.5500	-0,064%	3,103%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/09/24	356.650.552,63	13.656,14	274,19	278.3049	274.1920	0,158%	5,764%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/09/24	53.549.520,02	1.154,65	825,38	833.6338	825.3800	-0,002%	4,261%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/09/24	53.041.428,26	3.702.884,41	14.3244	14.6109	14.3244	-0,372%	9,368%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/24	5.963.599,65	232.192,94	25.6838	25.6838	25.6838	-0,368%	10,453%
3K A/K ΜΙΚΤΟ	12/09/24	5.204.689,39	818.023,30	6.3625	6.4579	6.3625	-0,377%	6,768%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/09/24	10.827.217,61	1.768.967,63	6.1206	6.1818	6.1206	0,008%	3,656%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/24	995.407,47	90.963,79	10.9429	10.9429	10.9429	0,010%	4,030%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/09/24	22.471.280,01	1.312.195,24	17.1250	17.4675	17.1250	-0,173%	8,573%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/24	8.335.544,77	248.378,41	33.5599	33.5599	33.5599	-0,169%	9,577%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/24	199.697.781,92	9.367.162,20	21.3189	21.3189	21.3189	-0,515%	10,894%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/24	38.136.443,56	2.466.339,46	15.4628	15.4628	15.4628	-0,121%	2,604%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/09/24	407.530,19	55.058,39	7.4018	7.4758	7.4018	-0,124%	2,004%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/09/24	5.226.959,26	768.397,08	6.8024	6.9384	6.8024	0,699%	14,538%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/24	632.032,01	46.289,21	13.6540	13.6540	13.6540	0,700%	15,377%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E	12/09/24	14.755.938,83	1.343.181,89	10.9858	11.0078	10.8210	-0,045%	4,473%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	12/09/24	20.521.236,38	2.019.414,02	10.1620	10.1823	10.0096	-0,004%	1,620%

Έναρξη 21/8/2023

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	12/09/24	4.849.879,90	511.779,09	9,4765	9,8660	9,4765	1,041%	8,005%

Έναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ