

**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)	01/10/24	44.551.065,00	10.920,06	1.427,20	1.455,7440	1.427,2000	-0,191%	8,242%
Goldman Sachs Greater China Equity X CAP (USD)	30/09/24	160.925.990,93	34.303,81	1.195,95	1.219,8690	1.195,9500	1,532%	28,381%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/10/24	230.793.315,73	43.295,63	250,27	255,2754	250,2700	-0,926%	22,465%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/10/24	184.975.482,37	16.685,26	523,05	533,5110	523,0500	-0,288%	8,339%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/10/24	1.104.574.664,57	56.415,15	759,36	774,5472	759,3600	-0,674%	6,830%
Goldman Sachs Alternative Beta X CAP (USD)	01/10/24	255.757.603,73	8.213,95	389,44	395,2816	389,4400	-0,625%	6,155%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/10/24	177.193.233,39	49.899,61	176,88	179,5332	176,8800	1,005%	5,117%
Goldman Sachs Global Equity Income X CAP (USD)	01/10/24	530.050.547,65	5.033,85	712,93	723,6240	712,9300	-0,586%	12,457%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/10/24	287.663.957,24	5.734,50	471,16	478,2274	471,1600	-0,785%	13,604%
Goldman Sachs US Equity Income X CAP (USD)	01/10/24	420.362.606,79	70.642,29	911,61	925,2842	911,6100	-0,611%	16,858%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/10/24	6.154.777.036,05	124.137,64	367,79	373,3069	367,7900	0,264%	8,059%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/10/24	2.714.274.738,34	15.731,45	430,68	437,1402	430,6800	-0,199%	5,800%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/10/24	189.467.233,77	5.887,26	207,92	212,0784	207,9200	-0,844%	11,725%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/10/24	1.171.353.485,48	21.623,16	2.161,62	2.204,8524	2.161,6200	-0,826%	12,100%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/10/24	205.753.447,65	31.816,01	1.405,46	1.433,5692	1.405,4600	-0,973%	8,651%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/10/24	618.384.517,30	11.875,78	1.104,06	1.120,6209	1.104,0600	0,186%	11,815%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/10/24	1.319.791.788,76	15.663,23	1.646,17	1.670,8626	1.646,1700	0,294%	8,588%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/10/24	572.853.302,37	45.927,66	582,85	591,5928	582,8500	0,429%	5,404%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/10/24	723.223.945,63	35.359,83	765,35	776,8303	765,3500	0,107%	7,443%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/10/24	312.884.604,77	3.712,16	1.453,01	1.482,0702	1.453,0100	0,092%	8,187%
Goldman Sachs Alternative Beta X CAP (EUR)	01/10/24	255.757.603,73	105.433,07	514,17	524,4534	514,1700	0,129%	5,866%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/10/24	1.171.353.485,48	10.376,58	6.705,50	6.839,8100	6.705,5000	-0,075%	11,794%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/10/24	287.663.957,24	81.989,23	560,25	571,4550	560,2500	-0,034%	13,296%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/10/24	54.154.252,17	1.241,60	186,55	188,4551	186,5500	0,123%	3,581%
Goldman Sachs US Dollar Credit X CAP (USD)	01/10/24	4.955.418.035,52	110.462,30	1.519,03	1.534,2203	1.519,0300	0,321%	5,078%
Goldman Sachs Euromix Bond X CAP (EUR)	01/10/24	275.268.921,01	8.538,91	152,83	154,3583	152,8300	0,341%	1,927%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/10/24	520.808.082,72	31.724,91	611,76	623,9952	611,7600	-0,201%	12,528%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/10/24	205.753.447,65	3.792,54	2.085,75	2.127,4650	2.085,7500	-0,222%	8,353%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/10/24	343.023.563,76	46.627,96	300,78	300,7800	300,7800	0,394%	3,127%
Goldman Sachs Green Bond X CAP (EUR)	01/10/24	2.394.312.079,88	78.679,25	212,80	212,8000	212,8000	0,615%	2,653%
Goldman Sachs Europe Equity X CAP (EUR)	01/10/24	213.119.253,34	56.167,30	88,18	89,9436	88,1800	-0,440%	12,834%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/10/24	44.650.997.490,00	323.593,09	7.917,00	8.075,3400	7.917,0000	-0,177%	14,822%
Goldman Sachs Asia Equity Income X CAP (USD)	30/09/24	115.756.147,84	4.955,25	1.220,49	1.244,8998	1.220,4900	-0,929%	22,414%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/10/24	1.649.759.214,22	4.786,74	2.128,10	2.170,8620	2.128,1000	-0,237%	15,054%
Goldman Sachs Global Equity Income X CAP (EUR)	01/10/24	530.050.547,65	37.747,46	653,90	666,9780	653,9000	0,169%	12,142%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/10/24	1.841.721.137,31	92.644,91	602,34	614,3868	602,3400	-0,377%	12,272%
Goldman Sachs USD Green Bond - X Cap (USD)	01/10/24	44.213.882,54	3.291,64	1.312,46	1.325,5846	1.312,4600	0,241%	4,623%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/10/24	54.154.252,17	416,30	785,21	793,0621	785,2100	0,872%	4,783%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/10/24	209.222.941,51	9.152,45	1.835,01	1.853,3601	1.835,0100	0,116%	7,015%
Goldman Sachs Euro Bond X CAP (EUR)	01/10/24	615.905.061,07	12.751,17	503,24	508,2724	503,2400	0,515%	3,246%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/10/24	2.714.274.738,34	38.239,20	519,21	524,4021	519,2100	0,031%	4,585%
Goldman Sachs Euro Credit X CAP (EUR)	01/10/24	2.012.672.741,35	30.781,59	176,80	178,5680	176,8000	0,352%	3,969%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/10/24	6.154.777.036,05	3.800,58	4.520,29	4.565,4929	4.520,2900	0,277%	6,621%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	01/10/24	19.084.578,61	78.736,30	49,23	49,7223	49,2300	-0,485%	1,715%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/10/24	41.155.348,61	4.393,74	282,68	285,5068	282,6800	0,466%	1,359%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/10/24	225.197.962,31	40.775,61	264,97	267,6197	264,9700	0,110%	2,183%
Goldman Sachs Protection P CAP (EUR)	01/10/24	56.818.215,28	527.315,82	32,97	33,1349	32,9700	-0,333%	4,967%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/10/24	95.788.229,05	37.274,83	64,14	65,4228	64,1400	-0,820%	18,602%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	01/10/24	44.536.372,65	1.424,13	252,75	255,2775	252,7500	0,151%	3,595%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/10/24	356.915.420,83	13.523,63	275,76	279,8998	275,7633	0,117%	6,370%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/10/24	54.154.252,17	1.154,65	831,76	840,0776	831,7600	0,113%	5,067%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/10/24	54.512.873,44	3.687.927,28	14.7814	15.0770	14.7814	-0,281%	12,858%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/10/24	6.301.360,10	237.589,16	26.5221	26.5221	26.5221	-0,276%	14,059%
3K A/K ΜΙΚΤΟ	01/10/24	5.332.153,90	818.359,58	6.5157	6.6134	6.5157	-0,271%	9,339%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/10/24	10.924.667,50	1.776.789,02	6.1485	6.2100	6.1485	0,065%	4,129%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/10/24	1.002.400,81	91.161,98	10.9958	10.9958	10.9958	0,066%	4,533%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/10/24	22.942.687,44	1.299.238,19	17.6586	18.0118	17.6586	-0,165%	11,956%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/10/24	8.600.969,93	248.378,41	34.6285	34.6285	34.6285	-0,161%	13,066%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/10/24	206.888.078,66	9.374.310,46	22.0697	22.0697	22.0697	-0,285%	14,799%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/10/24	38.657.800,13	2.478.671,92	15.5962	15.5962	15.5962	0,612%	3,490%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/10/24	41.454,01	55.135,73	7.4626	7.5372	7.4626	0,611%	2,842%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	01/10/24	5.424.827,86	772.897,43	7.0188	7.1592	7.0188	-0,327%	18,182%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/10/24	1.462.352,72	103.918,31	14.0721	14.0721	14.0721	-0,328%	18,910%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E	01/10/24	14.481.807,65	1.306.555,29	11,0838	11,1060	10,9175	0,236%	5,405%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	01/10/24	20.434.945,86	2.002.947,02	10,2024	10,2228	10,0494	0,045%	2,024%

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	01/10/24	5.012.131,14	511.779,09	9,7935	9,9894	9,7935	0,544%	11,618%

Έναρξη 18/6/2018

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