

**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)	04/10/24	44.200.368,09	10.919,54	1.419,96	1.448,3592	1.419,9600	0,515%	7,693%
Goldman Sachs Greater China Equity X CAP (USD)	04/10/24	175.716.006,15	34.212,58	1.286,74	1.312,4748	1.286,7400	2,339%	38,127%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/10/24	231.379.893,35	43.145,27	251,89	256,9278	251,8900	0,889%	23,258%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/10/24	183.709.125,05	16.686,22	520,09	530,4918	520,0900	0,318%	7,726%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/10/24	1.103.210.988,65	56.232,22	757,62	772,7724	757,6200	0,611%	6,585%
Goldman Sachs Alternative Beta X CAP (USD)	04/10/24	253.099.436,05	8.213,95	392,39	398,2759	392,3900	0,809%	6,959%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/10/24	176.811.553,07	49.914,82	178,73	181,4110	178,7300	-0,145%	6,216%
Goldman Sachs Global Equity Income X CAP (USD)	04/10/24	532.260.486,88	5.071,53	711,40	722,0710	711,4000	0,330%	12,215%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/10/24	287.252.328,30	5.629,00	466,70	473,7005	466,7000	0,109%	12,528%
Goldman Sachs US Equity Income X CAP (USD)	04/10/24	418.480.174,75	70.679,32	910,43	924,0865	910,4300	0,432%	16,707%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/10/24	6.041.165.585,17	124.051,68	365,51	370,9927	365,5100	-0,303%	7,389%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/10/24	2.713.088.107,94	15.742,50	428,92	435,3538	428,9200	-0,186%	5,368%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/10/24	188.593.385,78	5.890,08	207,02	211,1604	207,0200	0,534%	11,241%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/10/24	1.168.362.636,24	21.558,24	2.138,65	2.181,4230	2.138,6500	-0,017%	10,909%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/10/24	204.995.894,34	31.672,86	1.390,86	1.418,6772	1.390,8600	0,180%	7,522%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/10/24	620.679.249,98	11.871,47	1.107,34	1.123,9501	1.107,3400	0,386%	12,147%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/10/24	1.317.668.892,02	15.616,52	1.644,82	1.669,4923	1.644,8200	0,170%	8,499%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/10/24	568.741.320,67	45.843,03	579,95	588,6493	579,9500	-0,100%	4,879%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/10/24	715.956.516,30	35.181,53	758,99	770,3749	758,9900	-0,155%	6,550%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/10/24	317.032.719,49	3.723,49	1.443,61	1.472,4822	1.443,6100	0,157%	7,487%
Goldman Sachs Alternative Beta X CAP (EUR)	04/10/24	253.099.436,05	104.907,41	523,13	533,5926	523,1300	1,256%	7,711%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/10/24	1.168.362.636,24	10.337,65	6.698,99	6.832,9698	6.698,9900	0,425%	11,686%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/10/24	287.252.328,30	82.423,79	560,36	571,5672	560,3600	0,553%	13,319%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/10/24	53.118.900,98	1.242,06	184,26	186,1026	184,2600	-0,599%	2,310%
Goldman Sachs US Dollar Credit X CAP (USD)	04/10/24	4.889.500.025,08	110.910,60	1.500,51	1.515,5151	1.500,5100	-0,644%	3,797%
Goldman Sachs Euromix Bond X CAP (EUR)	04/10/24	272.858.360,00	8.539,03	151,56	153,0756	151,5600	-0,473%	1,080%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/10/24	518.130.974,01	31.766,67	605,91	618,0282	605,9100	0,020%	11,452%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/10/24	204.995.894,34	3.791,34	2.084,22	2.125,9044	2.084,2200	0,623%	8,273%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/10/24	341.165.274,84	46.535,73	299,16	299,1600	299,1600	-0,283%	2,571%
Goldman Sachs Green Bond X CAP (EUR)	04/10/24	2.371.722.717,73	78.971,77	210,80	210,8000	210,8000	-0,350%	1,688%
Goldman Sachs Europe Equity X CAP (EUR)	04/10/24	211.790.494,18	56.384,90	87,78	89,5356	87,7800	0,423%	12,322%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/10/24	46.240.176.954,00	323.910,74	8.148,00	8.310,9600	8.148,0000	2,736%	18,173%
Goldman Sachs Asia Equity Income X CAP (USD)	04/10/24	114.539.386,20	4.976,86	1.239,64	1.264,4328	1.239,6400	0,682%	24,335%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/10/24	1.649.190.919,11	3.309,47	2.157,33	2.200,4766	2.157,3300	0,999%	16,634%
Goldman Sachs Global Equity Income X CAP (EUR)	04/10/24	532.260.486,88	37.717,32	658,86	672,0372	658,8600	0,774%	12,993%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/10/24	1.851.155.989,01	92.731,46	606,11	618,2322	606,1100	0,713%	12,975%
Goldman Sachs USD Green Bond - X Cap (USD)	04/10/24	43.525.722,37	3.283,89	1.300,46	1.313,4646	1.300,4600	-0,517%	3,666%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/10/24	53.118.900,98	416,30	783,26	791,0926	783,2600	-0,157%	4,522%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/10/24	208.416.048,08	9.127,07	1.829,32	1.847,6132	1.829,3200	-0,192%	6,683%
Goldman Sachs Euro Bond X CAP (EUR)	04/10/24	603.860.257,32	12.706,90	498,54	503,5254	498,5400	-0,404%	2,281%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/10/24	2.713.088.107,94	37.767,73	518,52	523,7052	518,5200	-0,087%	4,446%
Goldman Sachs Euro Credit X CAP (EUR)	04/10/24	2.002.057.330,17	30.781,88	175,89	177,6489	175,8900	-0,272%	3,434%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/10/24	6.041.165.585,17	3.799,42	4.491,30	4.536,2130	4.491,3000	-0,315%	5,937%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/10/24	18.825.204,64	78.670,30	48,90	49,3890	48,9000	-0,123%	1,033%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/10/24	40.665.323,09	4.296,25	279,36	282,1536	279,3600	-0,697%	0,169%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/10/24	223.743.274,29	40.775,61	264,35	266,9935	264,3500	-0,166%	1,944%
Goldman Sachs Protection P CAP (EUR)	04/10/24	56.843.273,19	527.577,41	32,99	33,1550	32,9900	0,274%	5,030%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/10/24	95.884.678,90	37.350,54	65,20	66,5040	65,2000	0,866%	20,562%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/10/24	44.270.555,94	1.441,19	251,20	253,7120	251,2000	-0,393%	2,959%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/10/24	354.527.775,45	13.733,08	274,23	278,3444	274,2300	-0,102%	5,779%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/10/24	53.118.900,98	1.154,65	821,69	829,9069	821,6900	-0,595%	3,795%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/10/24	53.826.277,43	3.682.624,04	14.616,3	14.9086	14.616,3	1,133%	11,597%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/10/24	6.383.552,93	243.372,76	26,2295	26,2295	26,2295	1,134%	12,800%
3K A/K ΜΙΚΤΟ	04/10/24	5.295.801,97	818.240,89	6,4722	6,5693	6,4722	0,702%	8,609%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/10/24	11.243.364,44	1.828.532,24	6,1488	6,2103	6,1488	0,028%	4,134%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/10/24	1.002.492,55	91.161,98	10,9968	10,9968	10,9968	0,030%	4,542%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/10/24	22.413.570,54	1.279.737,87	17,5142	17,8645	17,5142	1,349%	11,041%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/10/24	8.531.678,57	248.378,41	34,3495	34,3495	34,3495	1,350%	12,155%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/10/24	205.349.850,55	9.401.748,40	21,8417	21,8417	21,8417	1,274%	13,613%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/10/24	38.635.198,72	2.494.844,50	15,4860	15,4860	15,4860	-0,079%	2,758%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/10/24	408.517,89	55.135,73	7,4093	7,4834	7,4093	-0,081%	2,107%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	04/10/24	5.432.703,51	770.568,87	7,0503	7,1913	7,0503	0,853%	18,712%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/10/24	1.670.194,06	118.187,72	14,1317	14,1317	14,1317	0,825%	19,414%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E	04/10/24	14.437.886,09	1.306.555,29	11,0503	11,0724	10,8845	-0,138%	5,087%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	04/10/24	20.432.427,53	2.002.947,02	10,2012	10,2216	10,0482	-0,032%	2,012%

Έναρξη 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 ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	04/10/24	5.006.257,69	511.779,09	9,9777	9,7821	1,452%	11,488%	

Έναρξη 18/6/2018

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