

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	09/10/24	44.194.653,12	10.850,57	1.419,50	1.447,8900	1.419,5000	0,638%	7,658%
Goldman Sachs Greater China Equity X CAP (USD)	09/10/24	171.172.783,77	35.658,19	1.208,90	1.233,0780	1.208,9000	-1,860%	29,772%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/10/24	232.399.828,28	43.386,10	253,03	258,0906	253,0300	0,805%	23,816%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/10/24	183.203.925,17	16.766,30	521,40	531,8280	521,4000	0,647%	7,997%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/10/24	1.106.833.651,74	56.147,74	760,38	775,5876	760,3800	0,627%	6,974%
Goldman Sachs Alternative Beta X CAP (USD)	09/10/24	251.833.011,69	8.060,43	391,01	396,8752	391,0100	0,197%	6,583%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/10/24	172.760.238,96	49.915,53	174,45	177,0668	174,4500	-0,711%	3,673%
Goldman Sachs Global Equity Income X CAP (USD)	09/10/24	535.340.764,72	5.099,79	712,61	723,2992	712,6100	0,569%	12,406%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/10/24	289.636.508,23	5.352,59	469,38	476,4207	469,3800	0,747%	13,175%
Goldman Sachs US Equity Income X CAP (USD)	09/10/24	421.098.844,01	72.413,85	914,04	927,7506	914,0400	0,816%	17,170%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/10/24	5.946.653.058,80	123.778,97	363,99	369,4499	363,9900	-0,047%	6,943%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/10/24	2.716.837.990,20	15.814,08	429,43	435,8715	429,4300	0,362%	5,493%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/10/24	189.849.939,95	5.878,24	208,53	212,7006	208,5300	0,622%	12,053%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/10/24	1.171.692.855,26	21.556,19	2.143,39	2.186,2578	2.143,3900	0,585%	11,155%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/10/24	206.943.937,33	31.569,75	1.398,89	1.426,8678	1.398,8900	0,847%	8,143%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/10/24	621.049.831,83	11.647,84	1.111,33	1.128,0000	1.111,3300	0,525%	12,551%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/10/24	1.315.429.231,45	15.628,63	1.647,21	1.671,9182	1.647,2100	0,341%	8,656%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/10/24	567.530.373,85	45.928,84	579,68	588,3752	579,6800	0,155%	4,830%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/10/24	713.077.382,33	35.175,22	760,42	771,8263	760,4200	0,360%	6,751%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/10/24	319.498.750,34	3.712,66	1.428,12	1.456,6824	1.428,1200	0,065%	6,333%
Goldman Sachs Alternative Beta X CAP (EUR)	09/10/24	251.833.011,69	104.905,97	522,31	532,7562	522,3100	0,404%	7,542%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/10/24	1.171.692.855,26	10.313,19	6.727,01	6.861,5502	6.727,0100	0,792%	12,153%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/10/24	289.636.508,23	82.528,27	564,68	575,9736	564,6800	0,955%	14,192%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/10/24	52.809.348,20	995,22	183,45	185,2845	183,4500	-0,180%	1,860%
Goldman Sachs US Dollar Credit X CAP (USD)	09/10/24	4.883.460.708,76	110.583,87	1.493,47	1.508,4047	1.493,4700	-0,205%	3,310%
Goldman Sachs Euromix Bond X CAP (EUR)	09/10/24	277.468.677,61	8.524,96	151,26	152,7726	151,2600	-0,033%	0,880%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/10/24	522.633.525,37	31.699,82	610,23	622,4346	610,2300	0,700%	12,247%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/10/24	206.943.937,33	3.766,57	2.100,36	2.142,3672	2.100,3600	1,054%	9,112%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/10/24	341.306.895,94	46.910,63	298,80	298,8000	298,8000	-0,020%	2,448%
Goldman Sachs Green Bond X CAP (EUR)	09/10/24	2.368.890.128,03	78.764,99	210,32	210,3200	210,3200	-0,014%	1,457%
Goldman Sachs Europe Equity X CAP (EUR)	09/10/24	213.014.326,72	56.683,85	88,29	90,0558	88,2900	0,638%	12,975%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/10/24	46.127.137.144,00	323.508,93	8.110,00	8.272,2000	8.110,0000	-0,160%	17,621%
Goldman Sachs Asia Equity Income X CAP (USD)	09/10/24	114.681.335,70	5.326,04	1.209,77	1.233,9654	1.209,7700	-1,283%	21,339%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/10/24	1.604.043.215,89	3.320,53	2.101,24	2.143,2648	2.101,2400	-1,085%	13,601%
Goldman Sachs Global Equity Income X CAP (EUR)	09/10/24	535.340.764,72	37.624,75	661,28	674,5056	661,2800	0,777%	13,408%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/10/24	1.859.356.869,43	92.421,96	609,51	621,7002	609,5100	0,947%	13,609%
Goldman Sachs USD Green Bond - X Cap (USD)	09/10/24	43.336.640,73	3.292,43	1.296,09	1.309,0509	1.296,0900	-0,144%	3,318%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/10/24	52.809.348,20	416,30	781,50	789,3150	781,5000	0,035%	4,288%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/10/24	206.749.422,12	9.371,32	1.822,98	1.841,2098	1.822,9800	-0,075%	6,313%
Goldman Sachs Euro Bond X CAP (EUR)	09/10/24	602.534.145,81	12.664,94	497,16	502,3136	497,1600	-0,040%	1,998%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/10/24	2.716.837.990,20	37.626,47	519,40	524,5940	519,4000	0,414%	4,623%
Goldman Sachs Euro Credit X CAP (EUR)	09/10/24	2.001.000.460,34	30.661,77	175,72	177,4772	175,7200	-0,011%	3,334%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/10/24	5.946.653.058,80	3.785,59	4.471,98	4.516,6998	4.471,9800	-0,052%	5,482%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	09/10/24	18.712.896,55	78.680,48	48,65	49,1365	48,6500	-0,103%	0,517%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/10/24	40.394.514,20	4.024,09	277,88	280,6588	277,8800	-0,147%	-0,362%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/10/24	223.717.163,41	40.889,15	264,15	266,7915	264,1500	-0,023%	1,866%
Goldman Sachs Protection P CAP (EUR)	09/10/24	56.949.258,78	527.906,75	33,04	33,2052	33,0400	0,182%	5,189%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/10/24	94.100.925,75	37.350,54	63,77	65,0454	63,7700	-1,315%	17,918%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/10/24	44.173.906,91	1.436,05	250,69	253,1969	250,6900	-0,060%	2,750%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/10/24	353.666.958,56	13.715,92	273,70	277,8058	273,7000	0,172%	5,574%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/10/24	52.809.348,20	1.154,65	818,23	826,4123	818,2300	-0,171%	3,358%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/10/24	52.891.774,85	3.676.216,73	14.3876	14.6754	14.3876	-0,694%	9,851%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/10/24	6.285.172,01	243.372,76	25,8253	25,8253	25,8253	-0,699%	11,062%
3K A/K ΜΙΚΤΟ	09/10/24	5.226.726,28	815.670,06	6.4079	6.5040	6.4079	-0,202%	7,530%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/10/24	11.345.303,46	1.845.854,45	6.1464	6.2079	6.1464	-0,003%	4,093%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/10/24	1.002.160,46	91.161,98	10,9932	10,9932	10,9932	-0,002%	4,508%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/10/24	21.390.389,06	1.272.115,61	17,2393	17,5841	17,2393	-0,722%	9,298%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/10/24	8.399.552,18	248.378,41	33,8176	33,8176	33,8176	-0,717%	10,418%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/10/24	202.043.076,46	9.393.365,09	21,5091	21,5091	21,5091	-0,420%	11,883%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/10/24	38.539.831,84	2.494.373,57	15,4507	15,4507	15,4507	-0,045%	2,524%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/10/24	407.540,41	55.135,73	7,3916	7,4655	7,3916	-0,047%	1,863%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	09/10/24	5.446.647,60	771.562,30	7,0592	7,2004	7,0592	0,038%	18,862%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/10/24	1.672.434,49	118.187,72	14,1507	14,1507	14,1507	0,040%	19,575%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E	09/10/24	14.427.707,01	1.306.555,29	11,0426	11,0647	10,8770	-0,038%	5,014%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	09/10/24	20.439.996,01	2.002.947,02	10,2048	10,2252	10,0517	0,006%	2,048%

Εναρξη 21/8/2023

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

ΟΣΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	09/10/24	4.990.283,82	511.779,09	9,7509	9,9459	9,7509	-0,420%	11,133%

Εναρξη 18/6/2018

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