

**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)	11/10/24	44.439.465,44	10.823,21	1.428,54	1.457,1108	1.428,5400	0,820%	8,343%
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)	11/10/24	233.113.999,73	43.001,34	254,22	259,3044	254,2200	0,558%	24,398%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/10/24	183.878.474,65	16.739,35	523,11	533,5722	523,1100	0,388%	8,351%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/10/24	1.109.526.988,18	56.002,16	763,55	778,8210	763,5500	0,623%	7,420%
Goldman Sachs Alternative Beta X CAP (USD)	11/10/24	252.759.912,62	8.060,43	393,05	398,9458	393,0500	0,583%	7,139%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/10/24	174.495.684,81	49.578,69	176,67	179,3201	176,6700	0,199%	4,992%
Goldman Sachs Global Equity Income X CAP (USD)	11/10/24	542.174.950,49	5.095,24	716,12	726,8618	716,1200	0,807%	12,960%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/10/24	290.519.670,18	5.347,66	471,04	478,1056	471,0400	0,805%	13,575%
Goldman Sachs US Equity Income X CAP (USD)	11/10/24	424.417.068,18	72.856,25	917,22	930,9783	917,2200	0,885%	17,577%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/10/24	5.954.330.261,56	123.750,84	363,46	368,9119	363,4600	0,066%	6,877%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/10/24	2.744.505.694,89	15.815,68	427,74	434,1561	427,7400	0,110%	5,078%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/10/24	191.140.079,06	5.866,88	209,38	213,5676	209,3800	0,644%	12,509%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/10/24	1.177.152.480,53	21.546,06	2.154,41	2.197,4982	2.154,4100	0,730%	11,726%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/10/24	206.388.648,12	31.501,05	1.396,90	1.424,8380	1.396,9000	0,769%	7,989%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/10/24	623.165.552,64	11.677,66	1.115,86	1.132,5979	1.115,8600	0,191%	13,010%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/10/24	1.317.697.508,53	15.612,11	1.651,64	1.676,4146	1.651,6400	0,138%	8,949%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/10/24	567.451.471,10	45.845,86	580,31	589,0147	580,3100	0,048%	4,944%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/10/24	713.041.928,70	35.160,68	761,60	773,0240	761,6000	0,307%	6,917%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/10/24	314.830.468,35	3.732,55	1.434,54	1.463,2308	1.434,5400	1,061%	6,811%
Goldman Sachs Alternative Beta X CAP (EUR)	11/10/24	252.759.912,62	104.567,61	525,22	535,7244	525,2200	0,388%	8,141%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/10/24	1.177.152.480,53	10.285,54	6.764,06	6.899,3412	6.764,0600	0,537%	12,711%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/10/24	290.519.670,18	81.639,60	566,89	578,2278	566,8900	0,612%	14,639%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/10/24	52.806.347,29	995,82	183,37	185,2037	183,3700	0,055%	1,816%
Goldman Sachs US Dollar Credit X CAP (USD)	11/10/24	4.887.027.622,25	110.291,39	1.493,52	1.508,4552	1.493,5200	0,010%	3,313%
Goldman Sachs Euromix Bond X CAP (EUR)	11/10/24	277.357.761,16	8.536,15	151,20	152,7120	151,2000	-0,046%	0,840%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/10/24	526.585.136,72	31.719,46	613,73	626,0046	613,7300	0,785%	12,891%
Goldman Sachs Climate & Environment Equity X CAP (EUR)	11/10/24	206.388.648,12	3.760,26	2.098,15	2.140,1130	2.098,1500	0,576%	8,997%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/10/24	341.151.311,90	46.357,28	298,81	298,8100	298,8100	-0,010%	2,451%
Goldman Sachs Green Bond X CAP (EUR)	11/10/24	2.359.162.762,40	78.883,09	210,25	210,2500	210,2500	-0,033%	1,423%
Goldman Sachs Europe Equity X CAP (EUR)	11/10/24	213.856.455,70	56.795,50	88,90	90,6780	88,9000	0,714%	13,756%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/10/24	46.357.736.065,00	323.048,92	8.143,00	8.305,8600	8.143,0000	1,521%	18,100%
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)	11/10/24	1.587.535.224,07	3.337,97	2.114,69	2.156,8838	2.114,6900	0,243%	14,329%
Goldman Sachs Global Equity Income X CAP (EUR)	11/10/24	542.174.950,49	37.605,70	664,77	678,0654	664,7700	0,613%	14,006%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/10/24	1.865.401.072,51	92.271,74	611,75	623,9850	611,7500	0,305%	14,026%
Goldman Sachs USD Green Bond - X Cap (USD)	11/10/24	43.289.566,46	3.288,93	1.296,38	1.309,3438	1.296,3800	-0,013%	3,341%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/10/24	52.806.347,39	416,30	781,58	789,3958	781,5800	-0,132%	4,289%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/10/24	206.389.695,44	9.223,79	1.822,91	1.841,1391	1.822,9100	0,002%	6,309%
Goldman Sachs Euro Bond X CAP (EUR)	11/10/24	602.322.139,72	12.667,84	496,92	501,8892	496,9200	-0,058%	1,949%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/10/24	2.744.505.694,89	37.627,02	517,33	522,5033	517,3300	0,054%	4,206%
Goldman Sachs Euro Credit X CAP (EUR)	11/10/24	2.002.514.710,35	30.661,78	175,75	177,5075	175,7500	-0,011%	3,352%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/10/24	5.954.330.261,56	3.786,19	4.464,50	4.509,1450	4.464,5000	0,065%	5,305%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	11/10/24	18.602.208,05	78.667,04	48,66	49,1466	48,6600	0,165%	0,537%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/10/24	40.512.382,68	4.024,09	278,73	281,5173	278,7300	0,086%	-0,057%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/10/24	223.722.656,40	40.850,47	264,13	266,7713	264,1300	-0,030%	1,859%
Goldman Sachs Protection P CAP (EUR)	11/10/24	56.853.145,99	526.111,65	33,08	33,2454	33,0800	0,182%	5,317%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/10/24	94.774.319,00	37.345,49	64,32	65,6064	64,3200	0,281%	18,935%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/10/24	44.168.032,81	1.436,09	250,88	253,3888	250,8800	0,064%	2,828%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/10/24	354.043.377,24	13.697,76	274,20	278,3170	274,2039	0,213%	5,768%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/10/24	52.806.347,39	1.154,65	818,01	826,1901	818,0100	0,060%	3,330%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/10/24	52.788.045,16	3.674.896,35	14.364,55	14.651,18	14.364,55	0,378%	9,674%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/10/24	6.456.313,34	250.379,90	25,7861	25,7861	25,7861	0,381%	10,893%
3K A/K ΜΙΚΤΟ	11/10/24	5.228.097,24	816.139,00	6,4059	6,5020	6,4059	0,351%	7,496%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/10/24	11.352.596,64	1.845.919,06	6,1501	6,2116	6,1501	0,007%	4,156%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/10/24	1.002.798,57	91.161,98	11,0002	11,0002	11,0002	0,009%	4,575%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/10/24	21.889.038,74	1.271.899,40	17,2097	17,5539	17,2097	0,329%	9,110%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/10/24	8.385.770,37	248.378,41	33,7621	33,7621	33,7621	0,332%	10,237%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/10/24	201.812.740,78	9.405.769,13	21,4563	21,4563	21,4563	0,412%	11,609%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/10/24	38.673.996,66	2.502.038,59	15,4570	15,4570	15,4570	-0,092%	2,566%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/10/24	407.688,43	55.135,73	7,3943	7,4682	7,3943	-0,095%	1,900%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	11/10/24	5.466.853,77	771.672,28	7,0844	7,2261	7,0844	0,586%	19,286%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/10/24	1.678.469,29	118.187,72	14,2017	14,2017	14,2017	0,585%	20,006%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E	11/10/24	14.402.698,93	1.303.561,29	11,0487	11,0708	10,8830	-0,023%	5,072%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	11/10/24	20.446.990,89	2.002.947,02	10,2085	10,2289	10,0554	0,012%	2,085%

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 ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	11/10/24	4.985.004,98	511.779,09	9,7405	9,9353	9,7405	0,420%	11,014%

Εναρξη 18/6/2018

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