

**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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	14/10/24	44.647.649,64	10.864,07	1.434,61	1.463,3022	1.434,6100	0,425%	8,804%
Goldman Sachs Greater China Equity X CAP (USD)	14/10/24	174.405.564,55	35.448,38	1.231,34	1.255,9668	1.231,3400	1,856%	32,180%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/10/24	234.555.829,69	43.058,76	255,90	261,0180	255,9000	0,661%	25,220%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/10/24	184.798.197,94	16.885,32	525,49	535,9988	525,4900	0,455%	8,844%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/10/24	1.114.723.081,10	56.026,23	767,09	782,4318	767,0900	0,464%	7,918%
Goldman Sachs Alternative Beta X CAP (USD)	14/10/24	253.425.952,05	8.060,43	394,71	400,6307	394,7100	0,422%	7,591%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/10/24	171.149.315,63	49.515,88	174,34	176,9551	174,3400	-1,319%	3,607%
Goldman Sachs Global Equity Income X CAP (USD)	14/10/24	546.013.900,87	5.101,75	719,07	729,8561	719,0700	0,412%	13,425%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/10/24	293.123.203,56	5.305,11	474,13	481,2420	474,1300	0,856%	14,320%
Goldman Sachs US Equity Income X CAP (USD)	14/10/24	427.764.869,91	73.150,49	924,49	938,3574	924,4900	0,793%	18,509%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/10/24	5.932.884.024,51	123.601,83	363,50	368,9525	363,5000	0,011%	6,799%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/10/24	2.747.498.503,60	15.828,24	427,60	434,0140	427,6000	-0,033%	5,043%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/10/24	192.413.991,25	5.866,82	210,99	215,2098	210,9900	0,769%	13,375%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/10/24	1.186.649.563,39	21.423,81	2.167,32	2.210,6664	2.167,3200	0,599%	12,396%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/10/24	207.565.263,20	31.475,21	1.401,52	1.429,5504	1.401,5200	0,331%	8,346%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/10/24	626.766.487,94	11.688,27	1.123,18	1.140,0277	1.123,1800	0,856%	13,751%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/10/24	1.322.928.031,89	15.593,99	1.658,96	1.683,8444	1.658,9600	0,443%	9,432%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/10/24	568.891.590,12	45.826,29	581,72	590,4458	581,7200	0,243%	5,199%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/10/24	715.163.066,04	35.113,12	764,31	775,4747	764,3100	0,356%	7,297%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/10/24	323.351.850,43	3.733,96	1.440,50	1.469,3100	1.440,5000	0,415%	7,255%
Goldman Sachs Alternative Beta X CAP (EUR)	14/10/24	253.425.952,05	104.597,07	528,85	539,4270	528,8500	0,691%	8,889%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/10/24	1.186.649.563,39	10.282,58	6.822,65	6.959,1030	6.822,6500	0,866%	13,747%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/10/24	293.123.203,56	81.598,59	572,12	583,5624	572,1200	0,923%	15,697%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/10/24	52.704.698,26	995,78	183,27	185,1027	183,2700	-0,055%	1,760%
Goldman Sachs US Dollar Credit X CAP (USD)	14/10/24	4.891.920.132,41	110.307,11	1.493,82	1.508,7582	1.493,8200	0,020%	3,334%
Goldman Sachs Euromix Bond X CAP (EUR)	14/10/24	277.474.141,68	8.536,15	151,25	152,7625	151,2500	0,033%	0,874%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/10/24	530.474.358,35	31.727,51	618,05	630,4110	618,0500	0,704%	13,685%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/10/24	207.565.263,20	3.756,43	2.110,68	2.152,8936	2.110,6800	0,597%	9,648%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/10/24	341.309.678,36	46.357,28	298,94	298,9400	298,9400	0,044%	2,496%
Goldman Sachs Green Bond X CAP (EUR)	14/10/24	2.360.858.815,68	79.069,58	210,40	210,4000	210,4000	0,071%	1,495%
Goldman Sachs Europe Equity X CAP (EUR)	14/10/24	215.349.116,55	56.884,81	89,51	91,3002	89,5100	0,688%	14,536%
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)	14/10/24	117.464.311,71	5.326,95	1.241,56	1.266,3912	1.241,5600	2,628%	24,527%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/10/24	1.600.081.930,03	3.332,65	2.132,89	2.175,5478	2.132,8900	0,861%	15,313%
Goldman Sachs Global Equity Income X CAP (EUR)	14/10/24	546.013.900,87	37.615,95	669,28	682,6856	669,2800	0,678%	14,780%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/10/24	1.884.140.813,53	92.260,23	618,34	630,7068	618,3400	1,077%	15,254%
Goldman Sachs USD Green Bond - X Cap (USD)	14/10/24	43.237.409,06	3.289,01	1.296,73	1.309,6973	1.296,7300	0,027%	3,369%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/10/24	52.704.698,26	421,41	783,22	791,0522	783,2200	0,210%	4,517%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/10/24	206.094.139,09	9.193,88	1.822,42	1.840,6442	1.822,4200	-0,027%	6,280%
Goldman Sachs Euro Bond X CAP (EUR)	14/10/24	602.766.807,55	12.668,27	497,26	502,2326	497,2600	0,068%	2,019%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/10/24	2.747.498.503,60	37.627,37	517,53	522,7053	517,5300	0,039%	4,246%
Goldman Sachs Euro Credit X CAP (EUR)	14/10/24	2.018.082.415,62	30.720,09	175,82	177,5782	175,8200	0,040%	3,393%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/10/24	5.932.884.024,51	3.786,25	4.464,79	4.509,4379	4.464,7900	0,006%	5,312%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	14/10/24	18.578.394,82	78.606,19	48,65	49,1365	48,6500	-0,021%	0,517%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/10/24	40.430.748,78	3.995,77	278,44	281,2444	278,4400	-0,104%	-0,161%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/10/24	223.624.670,52	40.850,47	264,20	266,8420	264,2000	0,027%	1,886%
Goldman Sachs Protection P CAP (EUR)	14/10/24	56.974.729,63	526.067,77	33,16	33,3258	33,1600	0,242%	5,571%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/10/24	95.847.083,83	37.350,33	64,95	66,2490	64,9500	0,979%	20,100%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/10/24	44.135.048,89	1.436,09	250,88	253,3888	250,8800	0,000%	2,828%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/10/24	355.120.938,04	13.698,14	274,96	279,0839	274,9600	0,277%	6,060%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/10/24	52.704.698,26	1.154,65	817,56	825,7356	817,5600	-0,055%	3,273%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/10/24	52.507.721,40	3.674.056,59	14,2915	14,5773	14,2915	-0,508%	9,117%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/10/24	6.424.362,89	250.379,90	25,6585	25,6585	25,6585	-0,495%	10,344%
3K A/K ΜΙΚΤΟ	14/10/24	5.217.421,35	816.142,94	6,3928	6,4887	6,3928	-0,204%	7,276%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/10/24	11.324.246,15	1.839.104,40	6,1575	6,2191	6,1575	0,120%	4,281%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/10/24	1.004.044,67	91.161,98	11,0139	11,0139	11,0139	1,125%	4,705%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/10/24	21.854.961,37	1.274.216,73	17,1517	17,4947	17,1517	-0,337%	8,742%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/10/24	8.358.454,60	248.378,41	33,6521	33,6521	33,6521	-0,326%	9,878%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/10/24	200.845.599,51	9.406.476,83	21,3518	21,3518	21,3518	-0,487%	11,065%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/10/24	38.719.569,90	2.502.272,76	15,4738	15,4738	15,4738	0,109%	2,677%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/10/24	408.104,15	55.135,73	7,4018	7,4758	7,4018	0,101%	2,004%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	14/10/24	5.493.619,18	772.235,82	7,1139	7,2562	7,1139	0,416%	19,783%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/10/24	1.685.529,74	118.187,72	14,2615	14,2615	14,2615	0,421%	20,511%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ SHARE CLASS E	14/10/24	14.408.593,32	1.303.561,29	11,0533	11,0754	10,8875	0,042%	5,115%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	14/10/24	20.453.784,15	2.002.947,02	10,2118	10,2322	10,0586	0,032%	2,118%

Εναρξη 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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΗ	14/10/24	5.022.640,47	511.779,09	9,8141	10,0104	9,8141	0,756%	11,853%

Εναρξη 18/6/2018

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