

**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)	16/10/24	44.657.052,18	10.848,29	1.439,04	1.467,8208	1.439,0400	0,620%	9,140%
Goldman Sachs Greater China Equity X CAP (USD)	16/10/24	164.504.171,36	35.795,26	1.174,89	1.198,3878	1.174,8900	-0,293%	26,121%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/10/24	233.808.666,68	42.534,25	255,32	260,4264	255,3200	0,417%	24,936%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/10/24	183.297.377,65	16.895,30	523,61	534,0822	523,6100	-0,032%	8,455%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/10/24	1.099.515.467,17	56.020,46	757,37	772,5174	757,3700	-0,412%	6,550%
Goldman Sachs Alternative Beta X CAP (USD)	16/10/24	252.084.764,43	8.100,30	393,13	399,0270	393,1300	0,206%	7,161%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/10/24	168.205.016,25	49.519,01	172,05	174,6308	172,0500	-0,134%	2,246%
Goldman Sachs Global Equity Income X CAP (USD)	16/10/24	546.537.089,77	5.152,36	718,39	729,1659	718,3900	0,213%	13,318%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/10/24	290.580.855,06	5.041,85	469,42	476,4613	469,4200	-0,223%	13,184%
Goldman Sachs US Equity Income X CAP (USD)	16/10/24	428.733.974,73	73.709,02	926,32	940,2148	926,3200	0,555%	18,744%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/10/24	5.940.751.266,69	123.612,33	365,36	370,8404	365,3600	0,148%	7,345%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/10/24	2.753.608.525,60	15.808,20	428,04	434,4606	428,0400	0,014%	5,151%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/10/24	187.929.485,31	5.869,89	206,15	210,2730	206,1500	-0,607%	10,774%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/10/24	1.179.753.840,96	21.444,78	2.150,02	2.193,0204	2.150,0200	-0,331%	11,499%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/10/24	205.733.247,07	31.597,37	1.386,25	1.413,9750	1.386,2500	-0,315%	7,165%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/10/24	626.468.593,67	11.847,81	1.122,50	1.139,3375	1.122,5000	0,117%	13,682%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/10/24	1.323.396.784,61	15.593,45	1.662,41	1.687,3462	1.662,4100	0,187%	9,659%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/10/24	570.784.809,93	45.723,38	584,46	593,2269	584,4600	0,237%	5,695%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/10/24	713.018.258,14	34.987,57	762,97	774,4146	762,9700	0,108%	7,109%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/10/24	326.843.017,41	3.731,05	1.472,68	1.502,1336	1.472,6800	1,607%	9,651%
Goldman Sachs Alternative Beta X CAP (EUR)	16/10/24	252.084.764,43	104.056,35	528,45	539,0190	528,4500	0,422%	8,806%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/10/24	1.179.753.840,96	10.258,08	6.790,29	6.926,0958	6.790,2900	-0,116%	13,208%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/10/24	290.580.855,06	81.512,89	568,29	579,6558	568,2900	-0,007%	14,922%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/10/24	52.809.432,50	996,00	184,11	185,9511	184,1100	0,103%	2,227%
Goldman Sachs US Dollar Credit X CAP (USD)	16/10/24	4.920.277.940,94	110.088,09	1.502,69	1.517,7169	1.502,6900	0,177%	3,948%
Goldman Sachs Euromix Bond X CAP (EUR)	16/10/24	281.652.657,70	8.536,09	151,85	153,3685	151,8500	0,178%	1,274%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/10/24	522.159.069,01	31.761,15	608,49	620,6598	608,4900	-0,377%	11,927%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/10/24	205.733.247,07	3.756,93	2.094,50	2.136,3900	2.094,5000	-0,099%	8,807%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/10/24	342.842.070,48	46.402,29	300,37	300,3700	300,3700	0,180%	2,986%
Goldman Sachs Green Bond X CAP (EUR)	16/10/24	2.379.083.664,08	79.812,89	211,95	211,9500	211,9500	0,289%	2,243%
Goldman Sachs Europe Equity X CAP (EUR)	16/10/24	211.931.334,46	57.265,14	88,04	89,8008	88,0400	-0,340%	12,655%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/10/24	45.722.894.413,00	319.602,29	8.046,00	8.206,9200	8.046,0000	-0,984%	16,693%
Goldman Sachs Asia Equity Income X CAP (USD)	16/10/24	117.820.753,49	5.323,60	1.216,17	1.240,4934	1.216,1700	-0,240%	21,981%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/10/24	1.576.000.846,97	3.332,63	2.101,74	2.143,7748	2.101,7400	-0,179%	13,628%
Goldman Sachs Global Equity Income X CAP (EUR)	16/10/24	546.537.089,77	37.569,97	670,83	684,2466	670,8300	0,428%	15,045%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/10/24	1.852.750.474,52	92.167,29	611,07	623,2914	611,0700	0,189%	13,899%
Goldman Sachs USD Green Bond - X Cap (USD)	16/10/24	43.249.190,23	3.237,89	1.302,11	1.315,1311	1.302,1100	0,113%	3,798%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/10/24	52.809.432,50	421,41	789,48	797,3748	789,4800	0,330%	5,352%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/10/24	206.294.270,37	9.177,91	1.828,77	1.847,0577	1.828,7700	0,186%	6,651%
Goldman Sachs Euro Bond X CAP (EUR)	16/10/24	607.783.478,07	12.665,79	500,85	505,8585	500,8500	0,270%	2,755%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/10/24	2.753.608.525,60	37.630,35	518,53	523,7153	518,5300	0,091%	4,448%
Goldman Sachs Euro Credit X CAP (EUR)	16/10/24	2.028.188.820,05	31.026,97	176,66	178,4266	176,6600	0,199%	3,887%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/10/24	5.940.751.266,69	3.785,80	4.487,07	4.531,9407	4.487,0700	0,139%	5,838%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	16/10/24	18.465.771,81	78.596,86	48,41	48,8941	48,4100	-0,206%	0,021%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/10/24	40.712.500,43	3.998,57	280,40	283,2040	280,4000	0,433%	0,541%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/10/24	223.759.072,07	40.823,97	264,68	267,3268	264,6800	0,064%	2,071%
Goldman Sachs Protection P CAP (EUR)	16/10/24	56.597.153,59	526.711,83	32,89	33,0545	32,8900	-0,303%	4,712%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/10/24	94.914.095,11	37.350,33	64,21	65,4942	64,2100	0,031%	18,732%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/10/24	44.257.488,24	1.436,08	251,66	254,1766	251,6600	0,131%	3,148%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/10/24	355.766.463,00	13.557,43	275,49	279,6226	275,4903	0,226%	6,264%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/10/24	52.809.432,50	1.154,65	821,42	829,6342	821,4200	0,115%	3,761%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/10/24	53.207.693,37	3.671.661,61	14,4914	14,7812	14,4914	0,451%	10,643%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/10/24	6.514.617,08	250.379,90	26,0189	26,0189	26,0189	0,454%	11,894%
3K A/K ΜΙΚΤΟ	16/10/24	5.267.908,28	816.119,18	6,4548	6,5516	6,4548	0,365%	8,317%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/10/24	11.329.405,57	1.838.947,96	6,1608	6,2224	6,1608	0,049%	4,337%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/10/24	1.000.774,16	90.813,28	11,0201	11,0201	11,0201	0,049%	4,764%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/10/24	22.103.562,16	1.275.242,06	17,3328	17,6795	17,3328	0,359%	9,890%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/10/24	8.444.800,47	248.305,80	34,0097	34,0097	34,0097	0,362%	11,045%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/10/24	203.774.385,91	9.406.929,75	21,6622	21,6622	21,6622	0,474%	12,680%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/10/24	38.973.275,83	2.501.172,81	15,5820	15,5820	15,5820	0,279%	3,395%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/10/24	410.941,86	55.135,73	7,4533	7,5278	7,4533	0,277%	2,713%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	16/10/24	5.475.295,35	772.235,82	7,0902	7,2320	7,0902	0,468%	19,384%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/10/24	1.678.549,44	118.088,13	14,2144	14,2144	14,2144	0,468%	20,113%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ SHARE CLASS E	16/10/24	14.451.862,36	1.303.561,29	11,0864	11,1086	10,9201	0,131%	5,430%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	16/10/24	20.464.675,09	2.002.947,02	10,2173	10,2377	10,0640	0,023%	2,173%

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	16/10/24	5.019.158,40	511.339,27	9,8157	10,0120	9,8157	0,294%	11,871%

Εναρξη 18/6/2018

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