

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	17/10/24	44.679.572,93	10.803,95	1.442,40	1.471,2480	1.442,4000	0,233%	9,385%
Goldman Sachs Greater China Equity X CAP (USD)	17/10/24	162.593.479,01	35.335,08	1.167,72	1.191,0744	1.167,7200	-0,610%	25,351%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/10/24	233.407.265,02	42.590,80	255,00	260,1000	255,0000	-0,125%	24,780%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/10/24	184.490.652,13	16.901,80	527,41	537,9582	527,4100	0,726%	9,242%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/10/24	1.104.881.171,10	56.019,94	761,32	776,5464	761,3200	0,522%	7,106%
Goldman Sachs Alternative Beta X CAP (USD)	17/10/24	252.179.503,99	8.100,30	393,51	399,4127	393,5100	0,097%	7,264%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/10/24	167.336.776,61	49.519,01	172,10	174,6815	172,1000	0,029%	2,276%
Goldman Sachs Global Equity Income X CAP (USD)	17/10/24	550.824.632,48	5.186,28	721,28	732,0992	721,2800	0,402%	13,774%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/10/24	291.928.310,90	5.033,64	469,24	476,2786	469,2400	-0,038%	13,141%
Goldman Sachs US Equity Income X CAP (USD)	17/10/24	427.611.497,29	73.562,42	926,20	940,0930	926,2000	-0,013%	18,728%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/10/24	5.912.072.271,85	123.743,03	364,33	369,7950	364,3300	-0,282%	7,043%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/10/24	2.759.846.347,46	15.807,71	427,45	433,8618	427,4500	-0,138%	5,007%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/10/24	189.557.370,51	5.869,89	207,87	212,0274	207,8700	0,834%	11,688%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/10/24	1.184.797.855,88	21.437,77	2.150,63	2.193,6426	2.150,6300	0,028%	11,530%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/10/24	206.244.171,01	31.457,43	1.383,91	1.411,5882	1.383,9100	-0,169%	6,985%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/10/24	628.092.983,98	11.788,53	1.125,69	1.142,5754	1.125,6900	0,284%	14,005%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/10/24	1.324.333.330,34	15.594,24	1.665,28	1.690,2992	1.665,2800	0,173%	9,848%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/10/24	570.598.855,54	45.696,70	584,60	593,3690	584,6000	0,024%	5,720%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/10/24	715.140.894,25	34.987,95	765,50	776,9825	765,5000	0,332%	7,464%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/10/24	333.584.527,21	3.734,18	1.470,40	1.499,8080	1.470,4000	-0,155%	9,481%
Goldman Sachs Alternative Beta X CAP (EUR)	17/10/24	252.179.503,99	104.051,88	531,47	542,0994	531,4700	0,571%	9,428%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/10/24	1.184.797.855,88	10.253,55	6.824,53	6.961,0206	6.824,5300	0,504%	13,779%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/10/24	291.928.310,90	81.861,47	570,78	582,1956	570,7800	0,438%	15,426%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/10/24	52.407.099,30	996,00	183,27	185,1027	183,2700	-0,456%	1,760%
Goldman Sachs US Dollar Credit X CAP (USD)	17/10/24	4.901.287.545,17	109.939,41	1.495,31	1.510,2631	1.495,3100	-0,491%	3,437%
Goldman Sachs Euromix Bond X CAP (EUR)	17/10/24	270.869.601,64	8.536,09	151,82	153,3382	151,8200	-0,020%	1,254%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/10/24	527.204.284,55	31.663,63	614,46	626,7492	614,4600	0,981%	13,025%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/10/24	206.244.171,01	3.755,47	2.100,91	2.142,9282	2.100,9100	0,306%	9,140%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/10/24	342.777.562,40	46.371,17	300,33	300,3300	300,3300	-0,013%	2,973%
Goldman Sachs Green Bond X CAP (EUR)	17/10/24	2.377.572.915,74	79.843,51	211,69	211,6900	211,6900	-0,123%	2,116%
Goldman Sachs Europe Equity X CAP (EUR)	17/10/24	214.580.306,96	57.264,82	89,13	90,9126	89,1300	1,238%	14,050%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/10/24	45.969.688.870,00	319.388,24	8.097,00	8.258,9400	8.097,0000	0,634%	17,433%
Goldman Sachs Asia Equity Income X CAP (USD)	17/10/24	117.668.068,42	5.327,59	1.217,07	1.241,4114	1.217,0700	0,074%	22,071%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/10/24	1.567.596.962,68	3.363,33	2.090,89	2.132,7078	2.090,8900	-0,516%	13,042%
Goldman Sachs Global Equity Income X CAP (EUR)	17/10/24	550.824.632,48	37.572,94	676,73	690,2646	676,7300	0,880%	16,057%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/10/24	1.857.873.376,56	92.117,88	613,21	625,4742	613,2100	0,350%	14,298%
Goldman Sachs USD Green Bond - X Cap (USD)	17/10/24	42.990.810,26	3.252,90	1.297,91	1.310,8891	1.297,9100	-0,323%	3,463%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/10/24	52.407.099,30	421,41	789,65	797,5465	789,6500	0,022%	5,375%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/10/24	205.877.744,39	9.178,34	1.827,15	1.845,4215	1.827,1500	-0,089%	6,556%
Goldman Sachs Euro Bond X CAP (EUR)	17/10/24	607.358.367,83	12.649,21	500,44	505,4444	500,4400	-0,082%	2,671%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/10/24	2.759.846.347,46	37.632,74	518,42	523,6042	518,4200	-0,021%	4,425%
Goldman Sachs Euro Credit X CAP (EUR)	17/10/24	2.027.888.070,61	31.046,20	176,70	178,4670	176,7000	0,023%	3,911%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/10/24	5.912.072.271,85	3.786,36	4.474,01	4.518,7501	4.474,0100	-0,291%	5,530%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	17/10/24	18.399.387,66	78.596,86	48,34	48,8234	48,3400	-0,145%	-0,124%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/10/24	40.585.794,44	3.989,99	279,84	282,6384	279,8400	-0,200%	0,341%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/10/24	223.882.589,11	40.823,97	264,82	267,4682	264,8200	0,053%	2,125%
Goldman Sachs Protection P CAP (EUR)	17/10/24	56.727.232,62	526.605,45	32,98	33,1449	32,9800	0,274%	4,998%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/10/24	94.822.232,87	37.350,33	63,81	65,0862	63,8100	-0,623%	17,992%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/10/24	44.215.730,87	1.437,99	251,42	253,9342	251,4200	-0,095%	3,049%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/10/24	356.185.754,62	13.558,08	275,20	279,3290	275,2010	-0,105%	6,153%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/10/24	52.407.099,30	1.154,65	817,70	825,8770	817,7000	-0,453%	3,291%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/10/24	53.511.776,11	3.671.132,70	14,5764	14,8679	14,5764	0,587%	11,292%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/10/24	6.552.986,19	250.379,90	26,1722	26,1722	26,1722	0,589%	12,554%
3K A/K ΜΙΚΤΟ	17/10/24	5.285.288,36	815.984,12	6,4772	6,5744	6,4772	0,347%	8,692%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/10/24	11.322.913,63	1.836.406,94	6,1658	6,2275	6,1658	0,081%	4,422%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/10/24	1.001.599,56	90.813,28	11,0292	11,0292	11,0292	0,083%	4,850%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/10/24	22.215.975,86	1.275.242,06	17,4210	17,7694	17,4210	0,509%	10,450%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/10/24	8.488.016,53	248.305,80	34,1837	34,1837	34,1837	0,512%	11,613%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/10/24	204.904.567,78	9.404.522,81	21,7879	21,7879	21,7879	0,580%	13,333%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/10/24	38.906.548,04	2.499.114,93	15,5681	15,5681	15,5681	-0,089%	3,303%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/10/24	410.566,85	55.135,73	7,4465	7,5210	7,4465	-0,091%	2,620%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	17/10/24	5.518.469,00	772.235,82	7,1461	7,2890	7,1461	0,788%	20,325%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/10/24	1.691.745,34	118.088,13	14,3261	14,3261	14,3261	0,788%	21,057%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	17/10/24	14.460.566,86	1.303.561,29	11,0931	11,1153	10,9267	0,060%	5,494%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	17/10/24	20.475.326,01	2.002.947,02	10,2226	10,2430	10,0693	0,052%	2,226%

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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΗ	17/10/24	5.047.364,35	511.339,27	10,0683	9,8709	0,562%	12,500%	

Εναρξη 18/6/2018

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