

**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)	18/10/24	44.873.435,35	10.798,46	1.449,32	1.478.3064	1.449.3200	0,480%	9,919%
Goldman Sachs Greater China Equity X CAP (USD)	18/10/24	168.097.351,30	35.780,82	1.202,60	1.226.6520	1.202.6000	2,987%	29,095%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/10/24	234.654.710,60	42.572,96	256,16	261.2832	256.1600	0,455%	25,347%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/10/24	184.261.928,37	16.931,91	527,92	538.4784	527.9200	0,097%	9,348%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/10/24	1.110.470.147,18	56.023,31	765,03	780.3306	765.0300	0,487%	7,628%
Goldman Sachs Alternative Beta X CAP (USD)	18/10/24	252.945.309,60	8.100,30	394,55	400.4683	394.5500	0,264%	7,548%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/10/24	167.380.527,50	49.519,01	172,04	174.6206	172.0400	-0,035%	2,240%
Goldman Sachs Global Equity Income X CAP (USD)	18/10/24	551.340.535,77	5.180,00	722,60	733.4390	722.6000	0,183%	13,982%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/10/24	292.820.360,42	5.202,25	471,54	478.6131	471.5400	0,490%	13,695%
Goldman Sachs US Equity Income X CAP (USD)	18/10/24	429.396.140,20	73.506,25	929,99	943.9399	929.9900	0,409%	19,214%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/10/24	5.927.354.733,33	123.719,30	364,48	369.9472	364.4800	0,041%	7,087%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/10/24	2.758.262.233,62	15.789,13	427,96	434.3794	427.9600	0,119%	5,132%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/10/24	190.667.670,71	5.869,89	209,15	213.3330	209.1500	0,616%	12,386%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/10/24	1.188.234.541,79	21.401,00	2.163,20	2.206.4640	2.163.2000	0,584%	12,182%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/10/24	206.082.075,24	31.338,80	1.388,64	1.416.4128	1.388.6400	0,342%	7,350%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/10/24	630.819.576,19	11.829,22	1.130,16	1.147.1124	1.130.1600	0,397%	14,458%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/10/24	1.327.884.868,41	15.563,56	1.670,70	1.695.7605	1.670.7000	0,325%	10,266%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/10/24	571.494.632,11	45.889,79	586,25	595.0438	586.2500	0,282%	6,018%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/10/24	716.783.527,30	35.015,23	767,65	779.1648	767.6500	0,281%	7,766%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/10/24	331.844.567,00	3.714,69	1.467,86	1.497.2172	1.467.8600	-0,173%	9,292%
Goldman Sachs Alternative Beta X CAP (EUR)	18/10/24	252.945.309,60	103.983,25	531,43	542.0586	531.4300	-0,008%	9,420%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/10/24	1.188.234.541,79	10.255,15	6.845,76	6.982.6752	6.845.7600	0,311%	14,133%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/10/24	292.820.360,42	81.934,93	572,01	583.4502	572.0100	0,215%	15,674%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/10/24	52.567.582,09	996,00	183,44	185.2744	183.4400	0,053%	1,855%
Goldman Sachs US Dollar Credit X CAP (USD)	18/10/24	4.904.003.971,07	109.945,60	1.494,75	1.509.6975	1.494.7500	-0,037%	3,399%
Goldman Sachs Euromix Bond X CAP (EUR)	18/10/24	271.340.908,83	8.536,08	152,08	153.8008	152.0800	0,171%	1,427%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/10/24	530.882.740,25	31.732,27	615,47	627.7794	615.4700	0,164%	13,211%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/10/24	206.082.075,24	3.751,60	2.102,35	2.144.3970	2.102.3500	0,069%	9,215%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/10/24	343.727.741,59	46.371,17	301,52	301.5200	301.5200	0,396%	3,381%
Goldman Sachs Green Bond X CAP (EUR)	18/10/24	2.383.847.551,12	79.932,31	212,25	212.2500	212.2500	0,285%	2,388%
Goldman Sachs Europe Equity X CAP (EUR)	18/10/24	221.023.579,15	57.254,68	89,42	91.2084	89.4200	0,325%	14,421%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/10/24	46.043.762.395,00	319.596,89	8.082,00	8.243.8400	8.082.0000	-0,185%	17,215%
Goldman Sachs Asia Equity Income X CAP (USD)	18/10/24	119.772.921,01	5.329,23	1.226,79	1.251.3258	1.226.7900	0,799%	23,046%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/10/24	1.584.838.529,85	3.363,25	2.119,61	2.162.0022	2.119.6100	1,374%	14,595%
Goldman Sachs Global Equity Income X CAP (EUR)	18/10/24	551.340.535,77	37.562,52	676,13	689.6526	676.1300	-0,089%	15,954%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/10/24	1.864.450.919,32	92.115,63	615,07	627.3714	615.0700	0,303%	14,645%
Goldman Sachs USD Green Bond - X Cap (USD)	18/10/24	43.067.267,75	3.253,68	1.298,19	1.311.1719	1.298.1900	0,022%	3,485%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/10/24	52.567.582,09	421,44	788,30	796.1830	788.3000	-0,171%	5,195%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/10/24	205.249.636,33	8.896,05	1.824,74	1.842.9874	1.824.7400	-0,132%	6,416%
Goldman Sachs Euro Bond X CAP (EUR)	18/10/24	609.840.371,58	12.694,49	501,71	506.7271	501.7100	0,254%	2,932%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/10/24	2.758.262.233,62	37.633,52	518,61	523.7961	518.6100	0,037%	4,464%
Goldman Sachs US Credit X CAP (EUR)	18/10/24	2.032.952.580,26	31.045,59	177,05	178.8205	177.0500	0,198%	4,116%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/10/24	5.927.354.733,33	3.786,99	4.475,67	4.520.4267	4.475.6700	0,037%	5,569%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/10/24	18.467.763,71	78.596,86	48,47	48.9547	48.4700	0,269%	0,145%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/10/24	40.641.871,14	3.989,99	280,22	283.0222	280.2200	0,136%	0,477%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/10/24	223.965.511,12	40.823,97	265,05	267.7005	265.0500	0,087%	2,214%
Goldman Sachs Protection P CAP (EUR)	18/10/24	56.706.034,62	522.248,64	33,05	33.2153	33.0500	0,212%	5,221%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/10/24	95.671.938,24	37.350,33	64,53	65.8206	64.5300	1,128%	19,323%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/10/24	44.213.234,99	1.437,99	251,65	254.1665	251.6500	0,091%	3,144%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/10/24	356.983.186,61	13.552,73	275,81	279.9488	275.8116	0,222%	6,388%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/10/24	52.567.582,09	1.154,65	818,53	826.7153	818.5300	0,102%	3,395%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/10/24	53.704.330,04	3.668.866,65	14.637,9	14.9307	14.6379	0,422%	11,762%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/10/24	6.580.839,03	250.379,90	26.2834	26.2834	26.2834	0,425%	13,032%
3K A/K ΜΙΚΤΟ	18/10/24	5.304.663,31	816.016,09	6.5007	6.5982	6.5007	0,363%	9,087%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/10/24	11.227.744,81	1.819.137,45	6.1720	6.2337	6.1720	0,101%	4,527%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/10/24	1.002.624,91	90.813,28	11.0405	11.0405	11.0405	0,102%	4,958%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/10/24	22.290.106,75	1.274.759,63	17.4857	17.8354	17.4857	0,371%	10,860%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/10/24	8.519.836,42	248.305,80	34.3119	34.3119	34.3119	0,375%	12,032%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/10/24	205.745.612,90	9.404.712,99	21.8769	21.8769	21.8769	0,406%	13,796%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/10/24	38.998.386,66	2.498.046,11	15.6116	15.6116	15.6116	0,279%	3,592%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/10/24	411.703,49	55.135,73	7.4671	7.5418	7.4671	0,277%	2,904%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	18/10/24	5.658.767,02	790.017,44	7.1628	7.3061	7.1628	0,234%	20,606%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/10/24	1.695.890,96	118.088,13	14.3612	14.3612	14.3612	0,245%	21,353%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E	18/10/24	14.476.928,35	1.303.561,29	11.1057	11.1279	10.9391	0,114%	5,614%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	18/10/24	20.485.076,40	2.002.947,02	10.2275	10.2480	10.0741	0,048%	2,275%

Έναρξη 21/8/2023

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

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	18/10/24	5.057.797,14	511.339,27	9,8913	10,0891	9,8913	0,207%	12,733%

Έναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ