

**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)	25/10/24	43.921.819,87	10.640,08	1.432,19	1.460,8338	1.432,1900	-0,169%	8,620%
Goldman Sachs Greater China Equity X CAP (USD)	25/10/24	163.102.872,96	35.785,26	1.192,63	1.216,4826	1.192,6300	1,371%	28,025%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/10/24	231.425.935,98	42.949,93	252,92	257,9784	252,9200	-0,138%	23,762%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/10/24	181.078.463,68	17.071,28	519,77	530,1654	519,7700	-0,309%	7,660%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/10/24	1.085.004.467,46	55.410,88	750,01	765,0102	750,0100	-0,109%	5,515%
Goldman Sachs Alternative Beta X CAP (USD)	25/10/24	248.661.534,69	8.132,27	391,52	397,3928	391,5200	-0,038%	6,722%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/10/24	169.573.892,94	49.055,70	175,38	178,0107	175,3800	0,527%	4,225%
Goldman Sachs Global Equity Income X CAP (USD)	25/10/24	539.085.048,43	5.156,68	709,07	719,7061	709,0700	-0,280%	11,848%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/10/24	286.571.451,98	5.979,55	461,15	468,0673	461,1500	0,069%	11,190%
Goldman Sachs US Equity Income X CAP (USD)	25/10/24	421.536.207,94	73.354,85	914,68	928,4002	914,6800	-0,494%	17,252%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/10/24	5.879.594.777,35	122.544,64	361,23	366,8485	361,2300	0,241%	6,132%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/10/24	2.748.921.121,15	16.054,34	426,48	432,8727	426,4800	0,092%	4,788%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/10/24	188.029.954,67	5.801,47	206,48	210,6096	206,4800	0,228%	10,951%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/10/24	1.169.559.312,79	21.165,97	2.129,76	2.172,3552	2.129,7600	-0,117%	10,448%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/10/24	200.315.793,27	31.329,77	1.355,06	1.382,1612	1.355,0600	0,010%	4,754%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/10/24	622.571.888,54	12.055,90	1.116,14	1.132,8821	1.116,1400	-0,124%	13,038%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/10/24	1.312.538.424,41	15.500,87	1.653,59	1.678,3939	1.653,5900	-0,170%	9,077%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/10/24	563.980.198,12	45.427,68	581,61	590,3342	581,6100	-0,197%	5,179%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/10/24	710.538.720,86	35.013,15	758,64	770,0196	758,6400	-0,153%	6,501%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/10/24	317.611.091,87	3.717,83	1.442,91	1.471,7682	1.442,9100	-0,538%	7,435%
Goldman Sachs Alternative Beta X CAP (EUR)	25/10/24	248.661.534,69	103.983,84	528,61	539,1822	528,6100	-0,354%	8,839%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/10/24	1.169.559.312,79	10.197,63	6.756,08	6.891,2016	6.756,0800	-0,431%	12,638%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/10/24	286.571.451,98	81.331,99	560,75	571,9650	560,7500	-0,244%	13,397%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/10/24	51.936.613,23	1.056,85	181,75	183,5675	181,7500	-0,060%	0,916%
Goldman Sachs US Dollar Credit X CAP (USD)	25/10/24	4.843.892.883,01	110.022,27	1.478,61	1.493,3961	1.478,6100	-0,182%	2,282%
Goldman Sachs Euromix Bond X CAP (EUR)	25/10/24	267.986.714,42	8.489,73	151,56	153,0756	151,5600	-0,198%	1,080%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/10/24	521.383.511,20	31.726,95	604,51	616,6002	604,5100	-0,068%	11,195%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/10/24	200.315.793,27	3.733,15	2.056,44	2.097,5688	2.056,4400	-0,304%	6,830%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/10/24	348.769.040,85	46.983,09	300,12	300,1200	300,1200	-0,176%	2,901%
Goldman Sachs Green Bond X CAP (EUR)	25/10/24	2.377.036.068,53	81.310,81	210,98	210,9800	210,9800	-0,335%	1,775%
Goldman Sachs Europe Equity X CAP (EUR)	25/10/24	228.077.480,59	57.279,49	87,84	89,5968	87,8400	0,182%	12,399%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/10/24	44.956.116.064,00	321.262,87	7.873,00	8.030,4600	7.873,0000	0,280%	14,184%
Goldman Sachs Asia Equity Income X CAP (USD)	25/10/24	117.145.788,89	5.323,68	1.225,89	1.250,4078	1.225,8900	0,673%	22,955%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/10/24	1.439.658.463,29	3.353,21	2.086,34	2.128,0668	2.086,3400	0,490%	12,796%
Goldman Sachs Global Equity Income X CAP (EUR)	25/10/24	539.085.048,43	37.742,78	665,06	678,3612	665,0600	-0,593%	14,056%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/10/24	1.821.010.585,03	91.475,48	601,84	613,8768	601,8400	-0,096%	12,179%
Goldman Sachs USD Green Bond - X Cap (USD)	25/10/24	42.786.295,36	3.263,24	1.288,85	1.301,7385	1.288,8500	-0,093%	2,741%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/10/24	51.936.613,23	416,83	783,15	790,9815	783,1500	-0,371%	4,508%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/10/24	200.417.540,76	8.854,90	1.817,86	1.836,0386	1.817,8600	0,032%	6,014%
Goldman Sachs Euro Bond X CAP (EUR)	25/10/24	613.885.202,14	12.530,78	498,97	503,9597	498,9700	-0,268%	2,370%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/10/24	2.748.921.121,15	37.520,87	517,07	522,2407	517,0700	0,000%	4,153%
Goldman Sachs US Credit X CAP (EUR)	25/10/24	2.032.835.174,10	31.114,67	176,58	178,3458	176,5800	-0,187%	3,840%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/10/24	5.879.594.777,35	3.771,98	4.433,77	4.478,1077	4.433,7700	0,230%	4,580%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	25/10/24	18.295.695,76	78.252,97	48,17	48,6517	48,1700	-0,083%	-0,475%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/10/24	40.235.186,11	3.995,27	277,44	280,2144	277,4400	-0,259%	-0,520%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/10/24	233.084.134,72	40.738,90	264,83	267,4783	264,8300	-0,098%	2,129%
Goldman Sachs Protection P CAP (EUR)	25/10/24	56.252.232,29	521.763,00	32,97	33,1349	32,9700	0,030%	4,967%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/10/24	94.178.521,84	37.350,33	63,41	64,6782	63,4100	0,079%	17,252%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	25/10/24	40.958.470,07	1.418,41	250,55	253,0555	250,5500	-0,072%	2,693%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/10/24	351.147.133,84	13.307,94	272,24	276,3264	272,2428	-0,215%	5,012%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/10/24	51.936.613,23	1.137,89	811,24	819,3524	811,2400	-0,057%	2,475%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/10/24	51.772.323,70	3.662.942,76	14.134,1	14.4168	14.1341	-0,793%	7,915%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/10/24	6.356.578,52	250.379,90	25,3877	25,3877	25,3877	-0,787%	9,180%
3K A/K ΜΙΚΤΟ	25/10/24	5.192.481,09	815.892,35	6,3642	6,4597	6,3642	-0,444%	6,796%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/10/24	11.247.408,89	1.823.134,98	6,1693	6,2310	6,1693	0,026%	4,481%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/10/24	1.002.279,91	90.813,28	11,0367	11,0367	11,0367	0,026%	4,922%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/10/24	21.626.821,92	1.277.291,94	16,9318	17,2704	16,9318	-0,689%	7,348%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/10/24	8.241.031,86	247.965,80	33,2346	33,2346	33,2346	-0,684%	8,514%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/10/24	198.371.846,34	9.401.228,08	21,1006	21,1006	21,1006	-0,886%	9,758%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/10/24	38.696.424,28	2.499.947,72	15,4789	15,4789	15,4789	-0,145%	2,711%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/10/24	405.282,62	54.749,73	7,4025	7,4765	7,4025	-0,147%	2,013%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	25/10/24	5.691.443,74	803.894,99	7,0798	7,2214	7,0798	0,313%	19,209%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/10/24	1.676.222,88	118.062,44	14,1978	14,1978	14,1978	0,313%	19,973%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E	25/10/24	14.400.981,48	1.298.571,29	11,0899	11,1121	10,9236	-0,047%	5,463%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	25/10/24	20.496.472,34	2.002.947,02	10,2332	10,2537	10,0797	-0,004%	2,332%

Έναρξη 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 ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	25/10/24	4.971.160,67	511.339,27	9,9162	9,7218	-0,372%	10,801%	

Έναρξη 18/6/2018

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