

**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)	30/10/24	43.761.191,82	10.669,25	1.431,66	1.460,2932	1.431,6600	0,254%	8,580%
Goldman Sachs Greater China Equity X CAP (USD)	30/10/24	159.420.658,31	35.824,92	1.170,51	1.193,9202	1.170,5100	-1,473%	25,651%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/10/24	232.381.994,24	43.030,99	254,08	259,1616	254,0800	-0,294%	24,330%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/10/24	178.670.944,92	17.073,10	513,53	523,8006	513,5300	-1,244%	6,367%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/10/24	1.074.249.160,97	55.379,91	743,37	758,2374	743,3700	-1,196%	4,581%
Goldman Sachs Alternative Beta X CAP (USD)	30/10/24	248.966.232,62	8.160,03	391,24	397,1086	391,2400	-0,405%	6,646%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/10/24	167.900.050,46	48.739,21	173,41	176,0112	173,4100	0,504%	3,055%
Goldman Sachs Global Equity Income X CAP (USD)	30/10/24	533.708.400,87	5.740,06	704,95	715,5243	704,9500	-0,418%	11,198%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/10/24	286.528.970,05	6.337,64	462,03	468,9605	462,0300	-0,201%	11,402%
Goldman Sachs US Equity Income X CAP (USD)	30/10/24	421.982.825,71	73.613,24	913,67	927,3751	913,6700	-0,349%	17,122%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/10/24	5.914.120.165,49	121.823,96	361,87	367,2981	361,8700	0,285%	6,320%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/10/24	2.750.313.870,25	16.055,71	427,16	433,5674	427,1600	0,195%	4,935%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/10/24	186.099.961,39	5.444,58	204,62	208,7124	204,6200	-1,089%	9,952%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/10/24	1.164.351.575,93	21.139,26	2.128,42	2.170,9884	2.128,4200	-0,197%	10,379%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/10/24	199.545.153,25	31.449,41	1.359,41	1.386,5982	1.359,4100	-0,175%	5,091%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/10/24	619.828.129,17	11.898,09	1.112,50	1.129,1875	1.112,5000	-0,433%	12,670%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/10/24	1.305.072.672,59	15.490,39	1.646,78	1.671,4817	1.646,7800	-0,425%	8,628%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/10/24	559.584.102,56	45.419,47	578,71	587,3907	578,7100	-0,368%	4,655%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/10/24	703.505.822,71	34.975,70	752,05	763,3008	752,0500	-0,722%	5,576%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/10/24	318.393.600,93	3.701,74	1.432,36	1.461,0072	1.432,3600	-0,428%	6,649%
Goldman Sachs Alternative Beta X CAP (EUR)	30/10/24	248.966.232,62	104.407,02	526,68	537,2136	526,6800	-1,002%	8,442%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/10/24	1.164.351.575,93	10.175,97	6.731,95	6.866,5890	6.731,9500	-0,795%	12,235%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/10/24	286.528.970,05	81.729,23	560,17	571,3734	560,1700	-0,797%	13,280%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/10/24	51.932.318,32	1.030,18	181,49	183,3049	181,4900	0,061%	0,772%
Goldman Sachs US Dollar Credit X CAP (USD)	30/10/24	4.842.114.327,49	109.718,89	1.477,41	1.492,1841	1.477,4100	-0,030%	2,199%
Goldman Sachs Euromix Bond X CAP (EUR)	30/10/24	265.995.634,16	8.489,60	150,77	152,2777	150,7700	-0,324%	0,554%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/10/24	515.347.587,71	31.769,26	597,69	609,6438	597,6900	-1,117%	9,940%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/10/24	199.545.153,25	3.735,13	2.056,97	2.098,1094	2.056,9700	-0,772%	6,858%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/10/24	347.067.530,69	46.736,32	298,72	298,7200	298,7200	-0,317%	2,421%
Goldman Sachs Green Bond X CAP (EUR)	30/10/24	2.215.346.538,67	81.515,56	210,12	210,1200	210,1200	-0,195%	1,360%
Goldman Sachs Europe Equity X CAP (EUR)	30/10/24	225.929.329,78	57.299,38	87,03	88,7706	87,0300	-0,888%	11,363%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/10/24	46.348.496.221,00	323.720,66	8.100,00	8.262,0000	8.100,0000	0,784%	17,476%
Goldman Sachs Asia Equity Income X CAP (USD)	30/10/24	112.976.780,64	5.313,69	1.187,14	1.210,8828	1.187,1400	-1,289%	19,089%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/10/24	1.420.912.610,70	3.375,43	2.059,15	2.100,3330	2.059,1500	-1,384%	11,326%
Goldman Sachs Global Equity Income X CAP (EUR)	30/10/24	533.708.400,87	37.688,12	659,25	672,4350	659,2500	-1,014%	13,060%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/10/24	1.814.209.869,86	91.389,33	601,08	613,3016	601,0800	-0,779%	12,037%
Goldman Sachs USD Green Bond - X Cap (USD)	30/10/24	42.794.621,39	3.260,14	1.287,86	1.300,7386	1.287,8600	-0,036%	2,662%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/10/24	51.932.318,32	416,83	779,83	787,6283	779,8300	-0,551%	4,065%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/10/24	198.886.515,79	8.819,22	1.818,53	1.836,7153	1.818,5300	0,249%	6,053%
Goldman Sachs Euro Bond X CAP (EUR)	30/10/24	607.827.439,55	12.508,95	496,19	501,1519	496,1900	-0,333%	1,799%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/10/24	2.750.313.870,25	37.529,68	517,43	522,6043	517,4300	0,048%	4,226%
Goldman Sachs Euro Credit X CAP (EUR)	30/10/24	2.018.280.849,09	31.114,84	175,74	177,4974	175,7400	-0,318%	3,346%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/10/24	5.914.120.165,49	3.768,53	4.440,83	4.485,2383	4.440,8300	0,284%	4,747%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	30/10/24	18.284.184,71	78.199,82	48,09	48,5709	48,0900	0,021%	-0,640%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/10/24	40.034.060,31	3.986,27	276,20	278,9620	276,2000	-0,087%	-0,965%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/10/24	232.417.755,18	40.728,34	264,29	266,9329	264,2900	-0,168%	1,920%
Goldman Sachs Protection P CAP (EUR)	30/10/24	56.006.553,35	521.228,87	32,86	33,0243	32,8600	-0,394%	4,616%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/10/24	91.652.054,89	37.350,33	62,36	63,6072	62,3600	-1,110%	15,311%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	30/10/24	40.869.749,24	1.418,41	249,99	252,4899	249,9900	-0,144%	2,463%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/10/24	348.597.956,58	13.228,42	271,57	275,6402	271,5667	-0,335%	4,751%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/10/24	51.932.318,32	1.137,89	810,18	818,2818	810,1800	0,048%	2,341%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/10/24	51.729.658,63	3.662.878,44	14,1227	14,4052	14,1227	-1,198%	7,828%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/24	6.352.742,94	250.379,90	25,3724	25,3724	25,3724	-1,191%	9,114%
3K A/K ΜΙΚΤΟ	30/10/24	5.170.438,74	813.893,45	6,3527	6,4480	6,3527	-0,830%	6,603%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/10/24	11.214.769,13	1.818.626,83	6,1666	6,2283	6,1666	-0,089%	4,435%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/24	1.001.928,63	90.813,28	11,0328	11,0328	11,0328	-0,088%	4,884%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/10/24	21.613.049,85	1.278.770,65	16,9014	17,2394	16,9014	-1,245%	7,155%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/24	8.227.808,50	247.965,80	33,1812	33,1812	33,1812	-1,239%	8,340%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/24	198.077.126,43	9.393.962,32	21,0856	21,0856	21,0856	-1,173%	9,680%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/24	38.496.662,40	2.504.365,69	15,3718	15,3718	15,3718	-0,347%	2,001%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/10/24	402.392,89	54.749,73	7,3497	7,4232	7,3497	-0,348%	1,286%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	30/10/24	5.688.905,28	809.989,39	7,0234	7,1639	7,0234	-1,012%	18,259%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/24	1.663.138,84	118.062,44	14,0869	14,0869	14,0869	-1,002%	19,036%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ SHARE CLASS E	30/10/24	14.364.158,17	1.298.571,29	11,0615	11,0636	11,0636	-0,211%	5,193%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	30/10/24	20.496.114,15	2.002.947,02	10,2330	10,2535	10,0795	-0,041%	2,330%

Ευαγγελία 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	30/10/24	4.995.416,06	511.339,27	9,7693	9,9647	9,7693	-0,151%	11,342%

Ευαγγελία 18/6/2018

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