

**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)	31/10/24	43.311.536,56	10.664,34	1.419,00	1.447,3800	1.419,0000	-0,884%	7,620%
Goldman Sachs Greater China Equity X CAP (USD)	31/10/24	155.999.145,37	35.645,98	1.147,28	1.170,2256	1.147,2800	-1,985%	23,157%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/10/24	227.156.769,55	43.035,32	248,23	253,1946	248,2300	-2,302%	21,467%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/10/24	175.984.768,11	17.072,32	505,72	515,8344	505,7200	-1,521%	4,749%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	31/10/24	1.063.184.076,81	55.158,33	735,93	750,6486	735,9300	-1,001%	3,534%
Goldman Sachs Alternative Beta X CAP (USD)	31/10/24	246.728.106,71	8.160,03	387,66	393,4749	387,6600	-0,915%	5,670%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/10/24	166.481.234,42	48.739,21	172,20	174,7830	172,2000	-0,698%	2,336%
Goldman Sachs Global Equity Income X CAP (USD)	31/10/24	529.481.986,57	5.740,28	698,20	708,6730	698,2000	-0,958%	10,133%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/10/24	284.093.449,14	6.505,78	457,60	464,4640	457,6000	-0,959%	10,334%
Goldman Sachs US Equity Income X CAP (USD)	31/10/24	416.021.930,41	73.716,69	901,38	914,9007	901,3800	-1,345%	15,547%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/10/24	5.900.636.903,83	121.822,60	360,68	366,0902	360,6800	-0,329%	5,970%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/10/24	2.746.878.712,13	16.018,49	426,36	432,7554	426,3600	-0,187%	4,739%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/10/24	184.070.950,16	5.444,53	202,25	206,2950	202,2500	-1,159%	8,678%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/10/24	1.153.399.696,82	21.118,85	2.107,33	2.149,4766	2.107,3300	-0,991%	9,285%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/10/24	196.815.594,43	31.444,26	1.343,82	1.370,6964	1.343,8200	-1,147%	3,865%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/10/24	612.399.936,37	11.935,64	1.098,89	1.115,3734	1.098,8900	-1,223%	11,291%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/10/24	1.293.237.532,16	15.487,88	1.632,46	1.656,9469	1.632,4600	-0,870%	7,683%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/10/24	556.634.513,54	45.419,71	575,99	584,6299	575,9900	-0,470%	4,163%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/10/24	697.855.213,55	35.015,01	746,72	757,9208	746,7200	-0,709%	4,828%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/10/24	302.387.767,21	3.639,38	1.410,49	1.438,6998	1.410,4900	-1,527%	5,021%
Goldman Sachs Alternative Beta X CAP (EUR)	31/10/24	246.728.106,71	104.529,31	522,20	532,6440	522,2000	-0,851%	7,519%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/10/24	1.153.399.696,82	10.174,99	6.669,53	6.802,9206	6.669,5300	-0,927%	11,195%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/10/24	284.093.449,14	81.645,46	555,15	566,2530	555,1500	-0,896%	12,285%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	31/10/24	51.839.755,66	1.031,43	181,07	182,8807	181,0700	-0,231%	0,539%
Goldman Sachs US Dollar Credit X CAP (USD)	31/10/24	4.835.781.289,76	109.670,09	1.475,58	1.490,3358	1.475,5800	-0,124%	2,072%
Goldman Sachs Euromix Bond X CAP (EUR)	31/10/24	265.804.386,12	8.489,69	150,66	152,1666	150,6600	-0,073%	0,480%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/10/24	508.711.168,12	31.778,65	589,86	601,6572	589,8600	-1,310%	8,500%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/10/24	196.815.594,43	3.736,31	2.034,69	2.075,3838	2.034,6900	-1,083%	5,700%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/10/24	346.709.779,22	46.678,32	298,43	299,4300	298,4300	-0,097%	2,321%
Goldman Sachs Green Bond X CAP (EUR)	31/10/24	2.215.301.197,12	81.515,56	210,12	210,1200	210,1200	0,000%	1,360%
Goldman Sachs Europe Equity X CAP (EUR)	31/10/24	223.437.710,40	57.308,93	86,07	87,7914	86,0700	-1,103%	10,134%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/10/24	45.084.236.551,00	323.912,57	7.889,00	8.046,7800	7.889,0000	-2,605%	14,416%
Goldman Sachs Asia Equity Income X CAP (USD)	31/10/24	108.692.960,61	5.319,21	1.173,17	1.196,6334	1.173,1700	-1,177%	17,668%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/10/24	1.297.279.167,36	3.361,03	2.034,81	2.075,5062	2.034,8100	-1,182%	10,010%
Goldman Sachs Global Equity Income X CAP (EUR)	31/10/24	529.481.986,57	37.664,21	653,36	666,4272	653,3600	-0,893%	12,049%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/10/24	1.769.849.718,66	91.393,54	586,75	598,4850	586,7500	-2,384%	9,366%
Goldman Sachs USD Green Bond - X Cap (USD)	31/10/24	42.745.118,22	3.259,74	1.286,99	1.299,8599	1.286,9900	-0,068%	2,592%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	31/10/24	51.839.755,66	416,83	778,72	786,5072	778,7200	-0,142%	3,917%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/10/24	198.804.547,85	8.819,53	1.816,04	1.834,2004	1.816,0400	-0,137%	5,908%
Goldman Sachs Euro Bond X CAP (EUR)	31/10/24	603.296.995,03	12.537,91	495,94	500,8994	495,9400	-0,050%	1,748%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/10/24	2.746.878.712,13	37.529,86	516,70	521,8670	516,7000	-0,141%	4,079%
Goldman Sachs Euro Credit X CAP (EUR)	31/10/24	2.009.569.396,42	31.115,49	175,56	177,3156	175,5600	-0,102%	3,240%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/10/24	5.900.636.903,83	3.768,42	4.425,28	4.469,5328	4.425,2800	-0,350%	4,380%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	31/10/24	18.280.950,49	78.138,00	48,12	48,6012	48,1200	0,062%	-0,579%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/10/24	39.966.182,05	3.986,27	275,73	278,4873	275,7300	-0,170%	-1,133%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/10/24	232.004.127,28	40.728,34	264,14	266,7814	264,1400	-0,057%	1,863%
Goldman Sachs Protection P CAP (EUR)	31/10/24	55.708.528,62	521.233,32	32,73	32,8937	32,7300	-0,396%	4,202%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/10/24	90.393.372,24	37.350,33	61,45	62,6790	61,4500	-1,459%	13,628%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	31/10/24	40.766.978,52	1.418,35	249,36	251,8536	249,3600	-0,252%	2,205%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/10/24	345.375.764,73	13.214,38	268,97	273,0047	268,9700	-0,957%	3,749%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	31/10/24	51.839.755,66	1.137,89	808,51	816,5951	808,5100	-0,206%	2,130%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/10/24	51.899.532,97	3.662.477,05	14.1706	14.4540	14.1706	0,339%	8,194%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/24	6.494.919,89	255.109,45	25,4593	25,4593	25,4593	0,342%	9,488%
3K A/K ΜΙΚΤΟ	31/10/24	5.174.469,34	813.875,40	6,3578	6,4532	6,3578	0,080%	6,689%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/10/24	11.220.773,48	1.820.086,45	6,1650	6,2267	6,1650	-0,026%	4,408%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/24	1.003.845,59	91.010,02	11,0301	11,0301	11,0301	-0,024%	4,859%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/10/24	21.693.059,55	1.278.886,67	16,9625	17,3018	16,9625	0,362%	7,543%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/24	8.257.773,49	247.965,80	33,3021	33,3021	33,3021	0,364%	8,735%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/24	198.629.804,16	9.400.825,89	21,1290	21,1290	21,1290	0,206%	9,906%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/24	38.530.762,55	2.506.007,25	15,3754	15,3754	15,3754	0,023%	2,025%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/10/24	402.476,69	54.749,73	7,3512	7,4247	7,3512	0,020%	1,306%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	31/10/24	5.656.090,02	809.989,39	6,9829	7,1226	6,9829	-0,577%	17,577%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/24	1.655.741,05	118.216,53	14,0060	14,0060	14,0060	-0,574%	18,352%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	31/10/24	14.345.772,86	1.297.573,29	11,0558	11,0779	10,9900	-0,052%	5,139%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	31/10/24	20.490.362,34	2.002.947,02	10,2301	10,2506	10,0766	-0,028%	2,301%

Ευαργή 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	31/10/24	4.943.158,04	511.339,27	9,6671	9,8604	9,6671	-1,046%	10,178%

Ευαργή 18/6/2018

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