

**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)	08/10/24	44.061.244,85	10.943,18	1.410,50	1.438,7100	1.410,5000	-0,274%	6,975%
Goldman Sachs Greater China Equity X CAP (USD)	08/10/24	172.088.348,06	35.254,59	1.231,81	1.256,4462	1.231,8100	-6,015%	32,231%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/10/24	230.676.372,85	43.284,46	251,01	256,0302	251,0100	0,876%	22,827%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/10/24	181.908.889,79	16.727,33	518,05	528,4110	518,0500	-0,492%	7,303%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/10/24	1.100.777.838,48	56.146,33	755,64	770,7528	755,6400	-0,288%	6,307%
Goldman Sachs Alternative Beta X CAP (USD)	08/10/24	251.671.275,85	8.060,47	390,24	396,0936	390,2400	-0,263%	6,373%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/10/24	174.047.670,57	49.915,53	175,70	178,3355	175,7000	-1,926%	4,416%
Goldman Sachs Global Equity Income X CAP (USD)	08/10/24	530.759.097,67	5.105,74	708,58	719,2087	708,5800	-0,075%	11,770%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/10/24	286.770.261,49	5.363,33	465,90	472,8885	465,9000	0,524%	12,335%
Goldman Sachs US Equity Income X CAP (USD)	08/10/24	417.939.093,22	72.296,63	906,64	920,2396	906,6400	0,589%	16,221%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/10/24	5.974.928.413,95	124.595,17	364,16	369,6224	364,1600	-0,145%	6,993%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/10/24	2.705.037.854,22	15.789,16	427,88	434,2982	427,8800	-0,072%	5,112%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/10/24	188.707.946,38	5.877,05	207,24	211,3848	207,2400	0,034%	11,359%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/10/24	1.163.172.578,90	21.525,59	2.130,93	2.173,5486	2.130,9300	0,507%	10,509%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/10/24	204.534.207,57	31.588,13	1.387,14	1.414,8828	1.387,1400	0,252%	7,234%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/10/24	618.122.327,32	11.656,61	1.105,53	1.122,1130	1.105,5300	-0,083%	11,964%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/10/24	1.311.901.104,33	15.625,07	1.641,62	1.666,2443	1.641,6200	-0,028%	8,289%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/10/24	566.953.022,98	45.928,90	578,78	587,4617	578,7800	-0,009%	4,668%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/10/24	711.107.742,89	35.142,50	757,69	769,0554	757,6900	-0,099%	6,368%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/10/24	313.738.276,48	3.722,82	1.427,19	1.455,7338	1.427,1900	-0,043%	6,284%
Goldman Sachs Alternative Beta X CAP (EUR)	08/10/24	251.671.275,85	104.856,71	520,21	530,6142	520,2100	-0,217%	7,110%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/10/24	1.163.172.578,90	10.335,26	6.674,18	6.807,8636	6.674,1800	0,553%	11,272%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/10/24	286.770.261,49	82.668,74	559,34	570,5268	559,3400	0,570%	13,112%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/10/24	52.923.641,06	995,32	183,78	185,6178	183,7800	-0,005%	2,043%
Goldman Sachs US Dollar Credit X CAP (USD)	08/10/24	4.892.585.576,00	110.588,29	1.496,54	1.511,5054	1.496,5400	0,064%	3,522%
Goldman Sachs Euromix Bond X CAP (EUR)	08/10/24	277.547.437,44	8.539,02	151,31	152,8231	151,3100	0,000%	0,914%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/10/24	518.990.271,75	31.770,56	605,99	618,1098	605,9900	-0,033%	11,467%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/10/24	204.534.207,57	3.766,96	2.078,45	2.120,0190	2.078,4500	0,297%	7,974%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/10/24	341.209.566,25	46.413,81	298,86	298,8600	298,8600	0,017%	2,469%
Goldman Sachs Green Bond X CAP (EUR)	08/10/24	2.367.643.936,67	78.558,24	210,35	210,3500	210,3500	0,014%	1,471%
Goldman Sachs Europe Equity X CAP (EUR)	08/10/24	211.610.023,70	56.661,41	87,73	89,4846	87,7300	-0,329%	12,258%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/10/24	46.118.188.598,00	324.298,73	8.123,00	8.285,4600	8.123,0000	0,669%	17,610%
Goldman Sachs Asia Equity Income X CAP (USD)	08/10/24	114.607.027,12	5.320,96	1.225,49	1.249,9998	1.225,4900	-1,764%	22,915%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/10/24	1.621.844.083,24	3.328,29	2.124,28	2.166,7656	2.124,2800	-1,907%	14,847%
Goldman Sachs Global Equity Income X CAP (EUR)	08/10/24	530.759.097,67	37.642,06	656,18	669,3036	656,1800	-0,030%	12,533%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/10/24	1.842.534.412,31	92.535,20	603,79	615,8658	603,7900	0,613%	12,542%
Goldman Sachs USD Green Bond - X Cap (USD)	08/10/24	43.455.171,60	3.292,04	1.297,96	1.310,9396	1.297,9600	0,045%	3,467%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/10/24	52.923.641,06	416,30	781,23	789,0423	781,2300	0,044%	4,252%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/10/24	207.680.176,99	9.099,30	1.824,34	1.842,5834	1.824,3400	-0,116%	6,392%
Goldman Sachs Euro Bond X CAP (EUR)	08/10/24	602.399.907,34	12.686,13	497,36	502,3336	497,3600	0,028%	2,039%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/10/24	2.705.037.854,22	37.625,61	517,26	522,4326	517,2600	-0,070%	4,192%
Goldman Sachs Euro Credit X CAP (EUR)	08/10/24	2.000.707.062,60	30.661,88	175,74	177,4974	175,7400	0,023%	3,346%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/10/24	5.974.928.413,95	3.785,12	4.474,32	4.519,0632	4.474,3200	-0,152%	5,537%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/10/24	18.749.925,30	78.672,11	48,70	49,1870	48,7000	-0,041%	0,620%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/10/24	40.424.813,96	4.024,09	278,29	281,0729	278,2900	-0,122%	-0,215%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/10/24	223.489.504,86	40.775,61	264,21	266,8521	264,2100	0,023%	1,890%
Goldman Sachs Protection P CAP (EUR)	08/10/24	56.804.747,42	526.947,90	32,98	33,1449	32,9800	-0,091%	4,998%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/10/24	95.115.447,81	37.350,54	64,62	65,9124	64,6200	-1,298%	19,490%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/10/24	44.200.129,29	1.436,07	250,84	253,3484	250,8400	0,024%	2,812%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/10/24	353.008.000,52	13.713,43	273,23	277,3294	273,2300	0,132%	5,393%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/10/24	52.923.641,06	1.154,65	819,63	827,8263	819,6300	-0,001%	3,534%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/10/24	53.297.136,40	3.678.657,40	14.488,2	14.778,0	14.488,2	-0,166%	10,619%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/10/24	6.328.767,87	243.372,76	26.004,4	26.004,4	26.004,4	-0,161%	11,832%
3K A/K ΜΙΚΤΟ	08/10/24	5.239.364,62	815.985,87	6.420,9	6.517,2	6.420,9	-0,331%	7,748%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/10/24	11.283.323,70	1.835.705,68	6.146,6	6.208,1	6.146,6	-0,068%	4,097%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/10/24	1.002.181,55	91.161,98	10.993,4	10.993,4	10.993,4	-0,068%	4,510%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/10/24	22.156.331,54	1.275.940,96	17.364,7	17.712,0	17.364,7	-0,188%	10,093%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/10/24	8.460.222,33	248.378,41	34.061,8	34.061,8	34.061,8	-0,184%	11,215%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/10/24	202.968.973,66	9.396.744,95	21.599,9	21.599,9	21.599,9	-0,377%	12,356%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/10/24	38.561.498,60	2.494.841,90	15.457,7	15.457,7	15.457,7	0,122%	2,571%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/10/24	407.734,88	55.135,73	7.395,1	7.469,1	7.395,1	0,120%	1,911%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	08/10/24	5.438.544,25	770.709,97	7.056,5	7.197,6	7.056,5	0,013%	18,816%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/10/24	1.671.773,53	118.187,72	14.145,1	14.145,1	14.145,1	0,014%	19,527%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E	08/10/24	14.433.224,77	1.306.555,29	11.046,8	11.068,9	10.881,1	0,034%	5,054%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	08/10/24	20.438.514,05	2.002.947,02	10.204,2	10.224,6	10.051,1	0,015%	2,042%

Έναρξη 21/8/2023

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

ΟΣΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	08/10/24	5.011.354,94	511.779,09	9.792,0	9.987,8	9.792,0	0,655%	11,801%

Έναρξη 18/6/2018

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