

**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)	10/10/24	44.049.626,78	10.823,19	1.416,92	1.445,2584	1.416,9200	-0,182%	7,462%
Goldman Sachs Greater China Equity X CAP (USD)	09/10/24	171.172.783,77	35.658,19	1.208,90	1.233,0780	1.208,9000	-1,860%	29,772%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/10/24	231.862.291,37	43.116,44	252,81	257,8662	252,8100	-0,087%	23,708%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/10/24	183.064.519,89	16.738,82	521,09	531,5118	521,0900	-0,059%	7,933%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/10/24	1.102.890.795,64	56.093,17	758,82	773,9964	758,8200	-0,205%	6,754%
Goldman Sachs Alternative Beta X CAP (USD)	10/10/24	251.213.077,96	8.060,43	390,77	396,6316	390,7700	-0,061%	6,517%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/10/24	173.922.332,41	49.915,53	176,32	178,9648	176,3200	1,072%	4,784%
Goldman Sachs Global Equity Income X CAP (USD)	10/10/24	537.591.762,85	5.095,24	710,39	721,0459	710,3900	-0,312%	12,056%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/10/24	288.771.886,34	5.347,66	467,28	474,2892	467,2800	-0,447%	12,668%
Goldman Sachs US Equity Income X CAP (USD)	10/10/24	419.932.011,12	72.630,66	909,35	922,9903	909,3500	-0,513%	16,568%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/10/24	5.934.791.253,76	123.750,84	363,22	368,6683	363,2200	-0,212%	6,716%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/10/24	2.741.060.910,84	15.815,68	427,27	433,6791	427,2700	-0,503%	4,962%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/10/24	189.847.569,53	5.866,23	208,04	212,2008	208,0400	-0,235%	11,789%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/10/24	1.171.033.063,83	21.551,44	2.138,80	2.181,5760	2.138,8000	-0,214%	10,917%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/10/24	205.204.773,92	31.516,99	1.386,24	1.413,9648	1.386,2400	-0,904%	7,185%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/10/24	622.208.956,71	11.641,28	1.113,73	1.130,4360	1.113,7300	0,216%	12,794%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/10/24	1.316.676.455,54	15.616,07	1.649,37	1.674,1106	1.649,3700	0,131%	8,799%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/10/24	567.483.922,80	45.896,44	580,03	588,7305	580,0300	0,060%	4,894%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/10/24	711.250.923,11	35.160,52	759,27	770,6591	759,2700	-0,151%	6,590%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/10/24	319.408.808,21	3.716,71	1.419,48	1.447,8696	1.419,4800	-0,605%	5,690%
Goldman Sachs Alternative Beta X CAP (EUR)	10/10/24	251.213.077,96	104.893,77	523,19	533,6538	523,1900	0,168%	7,723%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/10/24	1.171.033.063,83	10.297,54	6.727,96	6.862,5192	6.727,9600	0,014%	12,169%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/10/24	288.771.886,34	82.179,92	563,44	574,7088	563,4400	-0,220%	13,941%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/10/24	52.670.628,83	995,37	183,27	185,1027	183,2700	-0,058%	1,760%
Goldman Sachs US Dollar Credit X CAP (USD)	10/10/24	4.885.782.122,09	110.545,54	1.493,37	1.508,3037	1.493,3700	-0,007%	3,303%
Goldman Sachs Euromix Bond X CAP (EUR)	10/10/24	277.493.440,24	8.536,15	151,27	152,7827	151,2700	0,007%	0,887%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/10/24	521.489.080,51	31.771,27	608,95	621,1290	608,9500	-0,210%	12,011%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/10/24	205.204.773,92	3.766,21	2.086,13	2.127,8526	2.086,1300	-0,678%	8,373%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/10/24	341.355.964,37	46.910,63	298,84	298,8400	298,8400	0,013%	2,462%
Goldman Sachs Green Bond X CAP (EUR)	10/10/24	2.359.961.980,78	78.820,09	210,32	210,3200	210,3200	0,000%	1,457%
Goldman Sachs Europe Equity X CAP (EUR)	10/10/24	212.362.350,69	56.633,38	88,27	90,0354	88,2700	-0,023%	12,949%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/10/24	45.544.281.834,00	323.048,92	8.021,00	8.181,4200	8.021,0000	-1,097%	16,331%
Goldman Sachs Asia Equity Income X CAP (USD)	09/10/24	114.681.335,70	5.326,04	1.209,77	1.233,9654	1.209,7700	-1,263%	21,339%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/10/24	1.583.546.140,93	3.337,16	2.109,56	2.151,7512	2.109,5600	0,396%	14,051%
Goldman Sachs Global Equity Income X CAP (EUR)	10/10/24	537.591.762,85	37.609,96	660,72	673,9344	660,7200	-0,085%	13,312%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/10/24	1.859.630.336,76	92.350,08	609,89	622,0878	609,8900	0,062%	13,679%
Goldman Sachs USD Green Bond - X Cap (USD)	10/10/24	43.283.092,82	3.293,55	1.296,55	1.309,5155	1.296,5500	0,035%	3,354%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/10/24	52.670.628,83	416,30	782,61	790,4361	782,6100	0,142%	4,436%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/10/24	206.216.524,89	9.224,65	1.822,88	1.841,1088	1.822,8800	-0,005%	6,307%
Goldman Sachs Euro Bond X CAP (EUR)	10/10/24	602.871.668,24	12.667,12	497,21	502,1821	497,2100	0,010%	2,009%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/10/24	2.741.060.910,84	37.626,72	517,05	522,2205	517,0500	-0,452%	4,149%
Goldman Sachs Euro Credit X CAP (EUR)	10/10/24	2.001.750.735,23	30.662,60	175,77	177,5277	175,7700	0,028%	3,364%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/10/24	5.934.791.253,76	3.786,12	4.461,59	4.506,2059	4.461,5900	-0,232%	5,237%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/10/24	18.557.958,41	78.667,04	48,58	49,0658	48,5800	-0,144%	0,372%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/10/24	40.484.814,01	4.024,09	278,49	281,2749	278,4900	0,220%	-0,143%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/10/24	223.763.236,17	40.889,15	264,21	266,8521	264,2100	0,023%	1,890%
Goldman Sachs Protection P CAP (EUR)	10/10/24	56.800.600,04	527.677,39	33,02	33,1851	33,0200	-0,061%	5,126%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/10/24	94.609.584,02	37.345,49	64,14	65,4228	64,1400	0,580%	18,602%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/10/24	44.180.931,04	1.436,12	250,72	253,2272	250,7200	0,012%	2,763%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/10/24	353.548.834,70	13.697,76	273,62	277,7260	273,6217	-0,029%	5,544%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/10/24	52.670.628,83	1.154,65	817,52	825,6952	817,5200	-0,087%	3,268%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/10/24	52.598.778,92	3.675.570,68	14.3104	14.5966	14.3104	-0,537%	9,261%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/10/24	6.251.793,37	243.372,76	25,6881	25,6881	25,6881	-0,531%	10,472%
3K A/K ΜΙΚΤΟ	10/10/24	5.205.995,83	815.533,30	6,3835	6,4793	6,3835	-0,381%	7,120%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/10/24	11.351.770,03	1.845.920,98	6,1497	6,2112	6,1497	0,054%	4,149%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/10/24	1.002.710,03	91.161,98	10,9992	10,9992	10,9992	0,055%	4,565%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/10/24	21.820.739,30	1.272.100,85	17,1533	17,4964	17,1533	-0,499%	8,752%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/10/24	8.358.031,15	248.378,41	33,6504	33,6504	33,6504	-0,494%	9,872%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/10/24	200.698.842,90	9.392.355,58	21,3683	21,3683	21,3683	-0,655%	11,151%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/10/24	38.706.983,81	2.501.865,21	15,4713	15,4713	15,4713	0,133%	2,681%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/10/24	408.073,91	55.135,73	7,4013	7,4753	7,4013	0,131%	1,997%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	10/10/24	5.433.964,62	771.530,30	7,0431	7,1840	7,0431	-0,228%	18,591%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/10/24	1.668.702,45	118.187,72	14,1191	14,1191	14,1191	-0,223%	19,308%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E	10/10/24	14.405.938,34	1.303.561,29	11,0512	11,0733	10,8854	0,078%	5,095%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	10/10/24	20.444.681,43	2.002.947,02	10,2073	10,2277	10,0542	0,024%	2,073%

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	10/10/24	4.964.139,61	511.779,09	9,6998	9,8938	9,6998	-0,524%	10,550%

Έναρξη 18/6/2018

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