

**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)	29/10/24	43.728.597,44	10.649,06	1.428,03	1.456,5906	1.428,0300	-0,689%	8,305%
Goldman Sachs Greater China Equity X CAP (USD)	29/10/24	161.913.669,34	35.803,16	1.188,01	1.211,7702	1.188,0100	-0,568%	27,529%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/10/24	232.734.490,48	42.994,84	254,83	259,9266	254,8300	0,418%	24,697%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/10/24	181.055.054,11	17.072,63	520,00	530,4000	520,0000	-0,414%	7,707%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/10/24	1.089.887.236,39	55.424,77	752,37	767,4174	752,3700	-0,371%	5,847%
Goldman Sachs Alternative Beta X CAP (USD)	29/10/24	249.379.019,81	8.132,27	392,83	398,7225	392,8300	-0,165%	7,079%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/10/24	166.634.738,43	49.030,59	172,54	175,1281	172,5400	0,157%	2,538%
Goldman Sachs Global Equity Income X CAP (USD)	29/10/24	539.831.510,51	5.161,84	707,91	718,5287	707,9100	-0,341%	11,665%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/10/24	288.979.160,45	6.247,82	462,96	469,9044	462,9600	-0,032%	11,627%
Goldman Sachs US Equity Income X CAP (USD)	29/10/24	423.832.100,82	73.608,71	916,87	930,6231	916,8700	-0,056%	17,532%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/10/24	5.877.471.959,90	122.315,67	360,84	366,2526	360,8400	0,047%	6,017%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/10/24	2.755.961.494,98	16.055,67	426,33	432,7250	426,3300	-0,054%	4,731%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/10/24	188.284.951,96	5.801,45	206,87	211,0074	206,8700	-0,385%	11,161%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/10/24	1.173.696.080,61	21.166,70	2.132,63	2.175,2826	2.132,6300	-0,174%	10,597%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/10/24	201.728.742,47	31.434,40	1.361,79	1.389,0258	1.361,7900	-0,291%	5,275%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/10/24	622.832.317,56	11.896,80	1.117,34	1.134,1001	1.117,3400	-0,070%	13,180%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/10/24	1.311.390.780,06	15.500,36	1.653,81	1.678,6172	1.653,8100	-0,119%	9,092%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/10/24	562.106.690,24	45.419,40	580,85	589,5628	580,8500	-0,211%	5,042%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/10/24	709.349.509,95	34.989,10	757,52	768,8828	757,5200	-0,463%	6,344%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/10/24	326.163.305,94	3.701,12	1.438,52	1.467,2904	1.438,5200	-0,629%	7,108%
Goldman Sachs Alternative Beta X CAP (EUR)	29/10/24	249.379.019,81	104.256,83	532,01	542,6502	532,0100	0,021%	9,539%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/10/24	1.173.696.080,61	10.177,49	6.785,88	6.921,5976	6.785,8800	0,011%	13,134%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/10/24	288.979.160,45	81.715,68	564,67	575,9634	564,6700	0,151%	14,190%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/10/24	51.776.075,64	1.030,25	181,38	183,1938	181,3800	-0,077%	0,711%
Goldman Sachs US Dollar Credit X CAP (USD)	29/10/24	4.840.263.061,25	110.354,15	1.477,86	1.492,6386	1.477,8600	0,058%	2,230%
Goldman Sachs Euromix Bond X CAP (EUR)	29/10/24	266.860.130,22	8.489,64	151,26	152,7726	151,2600	-0,198%	0,880%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/10/24	521.197.622,51	31.767,52	604,44	616,5288	604,4400	-0,589%	11,182%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/10/24	201.728.742,47	3.735,09	2.072,97	2.114,4294	2.072,9700	-0,106%	7,689%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/10/24	348.181.466,25	46.770,85	299,67	299,6700	299,6700	-0,190%	2,746%
Goldman Sachs Green Bond X CAP (EUR)	29/10/24	2.276.394.474,93	81.411,11	210,53	210,5300	210,5300	-0,256%	1,558%
Goldman Sachs Europe Equity X CAP (EUR)	29/10/24	227.974.165,90	57.300,29	87,81	89,5662	87,8100	-0,499%	12,361%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/10/24	46.044.317.064,00	323.650,51	8.037,00	8.197,7400	8.037,0000	1,631%	16,563%
Goldman Sachs Asia Equity Income X CAP (USD)	29/10/24	114.955.048,29	5.320,55	1.202,64	1.226,6928	1.202,6400	-0,847%	20,623%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/10/24	1.440.633.726,48	3.375,61	2.088,05	2.129,8110	2.088,0500	0,152%	12,888%
Goldman Sachs Global Equity Income X CAP (EUR)	29/10/24	539.831.510,51	37.719,87	666,00	679,3200	666,0000	-0,156%	14,217%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/10/24	1.828.638.123,59	91.388,61	605,80	617,9160	605,8000	0,384%	12,917%
Goldman Sachs USD Green Bond - X Cap (USD)	29/10/24	42.663.111,41	3.261,55	1.288,32	1.301,2032	1.288,3200	0,078%	2,698%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/10/24	51.776.075,64	416,83	784,15	791,9915	784,1500	0,119%	4,641%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/10/24	199.261.074,66	8.843,96	1.814,02	1.832,1602	1.814,0200	-0,045%	5,790%
Goldman Sachs Euro Bond X CAP (EUR)	29/10/24	613.042.849,01	12.494,87	497,85	502,8285	497,8500	-0,272%	2,140%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/10/24	2.755.961.494,98	37.521,20	517,18	522,3518	517,1800	-0,021%	4,176%
Goldman Sachs Euro Credit X CAP (EUR)	29/10/24	2.030.226.253,35	31.114,88	176,30	176,0630	176,3000	-0,187%	3,675%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/10/24	5.877.471.959,90	3.768,53	4.428,27	4.472,5527	4.428,2700	0,039%	4,451%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	29/10/24	18.241.722,19	78.203,78	48,08	48,5608	48,0800	-0,021%	-0,661%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/10/24	40.069.534,46	3.986,27	276,44	279,2044	276,4400	-0,040%	-0,878%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/10/24	233.067.517,49	40.738,90	264,73	267,3773	264,7300	-0,068%	2,090%
Goldman Sachs Protection P CAP (EUR)	29/10/24	56.220.226,42	521.233,44	32,99	33,1550	32,9900	-0,151%	5,030%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/10/24	93.924.903,58	37.350,33	63,06	64,3212	63,0600	-0,032%	16,605%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/10/24	40.928.422,39	1.418,41	250,35	252,8535	250,3500	-0,028%	2,611%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/10/24	350.006.405,79	13.228,42	272,48	276,5701	272,4829	0,023%	5,104%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/10/24	51.776.075,64	1.137,89	809,79	817,8879	809,7900	-0,067%	2,291%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/10/24	52.357.157,83	3.662.914,81	14,2939	14,5798	14,2939	1,131%	9,135%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/10/24	6.429.302,91	250.379,90	25,6782	25,6782	25,6782	1,144%	10,429%
3K A/K ΜΙΚΤΟ	29/10/24	5.214.159,24	813.959,18	6,4059	6,5020	6,4059	0,655%	7,496%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/10/24	11.209.879,23	1.816.222,74	6,1721	6,2338	6,1721	0,045%	4,529%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/10/24	1.002.803,13	90.813,28	11,0425	11,0425	11,0425	0,053%	4,977%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/10/24	21.885.203,04	1.278.754,05	17,1145	17,4568	17,1145	1,079%	8,506%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/10/24	8.331.066,93	247.965,80	33,5976	33,5976	33,5976	1,092%	9,700%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/10/24	200.438.929,67	9.394.446,19	21,3359	21,3359	21,3359	1,115%	10,982%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/10/24	38.604.814,68	2.502.698,37	15,4253	15,4253	15,4253	-0,348%	2,356%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/10/24	403.802,33	54.749,73	7,3754	7,4492	7,3754	-0,366%	1,640%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	29/10/24	5.721.695,94	806.420,61	7,0952	7,2371	7,0952	0,218%	19,468%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/10/24	1.679.968,94	118.062,44	14,2295	14,2295	14,2295	0,223%	20,240%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	29/10/24	14.394.514,73	1.298.571,29	11,0849	11,1071	10,9186	-0,045%	5,416%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	29/10/24	20.504.642,14	2.002.947,02	10,2372	10,2577	10,0836	0,039%	2,372%

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 ΑΝΑΓΕΝΝΗΣΙΣ	29/10/24	5.003.011,35	511.339,27	9,7841	9,9798	9,7841	0,641%	11,511%

Ευαγγελία 18/6/2018

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