

**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)	23/05/24	50.468.728,86	14.821,37	1.359,10	1.386,2820	1.359,1000	-0,825%	3,077%
Goldman Sachs Greater China Equity X CAP (USD)	23/05/24	163.633.230,37	37.906,87	1.091,76	1.113,5952	1.091,7600	-0,507%	17,197%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/05/24	417.939.533,34	38.623,35	228,72	233,2944	228,7200	-0,673%	11,920%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/05/24	202.186.469,09	15.628,22	519,02	529,4004	519,0200	-0,413%	7,504%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/05/24	1.181.106.857,46	58.417,10	775,06	790,5612	775,0600	0,198%	9,039%
Goldman Sachs Alternative Beta X CAP (USD)	23/05/24	223.160.207,85	8.366,99	380,20	385,9030	380,2000	-0,414%	3,636%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/05/24	183.011.581,62	60.055,32	180,55	183,2583	180,5500	-1,161%	7,298%
Goldman Sachs Global Equity Income X CAP (USD)	23/05/24	502.489.050,59	4.842,61	666,24	676,2336	666,2400	-1,016%	5,092%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/05/24	257.742.349,74	4.036,03	440,77	447,3816	440,7700	-0,584%	6,276%
Goldman Sachs US Equity Income X CAP (USD)	23/05/24	380.759.162,17	64.444,09	853,30	866,0995	853,3000	-0,813%	9,383%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/05/24	5.398.675.145,29	123.976,26	345,41	350,5912	345,4100	-0,386%	1,484%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/05/24	2.586.342.107,84	13.995,41	408,32	414,4448	408,3200	-0,548%	0,307%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/05/24	204.314.257,06	5.767,55	211,07	215,2914	211,0700	0,152%	13,418%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/05/24	1.128.975.776,63	24.130,68	2.000,48	2.040,4896	2.000,4800	-0,807%	3,744%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/05/24	217.417.850,45	35.226,58	1.352,28	1.379,3256	1.352,2800	-0,672%	4,539%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/05/24	582.376.590,32	11.756,01	1.056,47	1.072,3171	1.056,4700	-0,412%	6,995%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/05/24	1.315.260.886,86	15.801,61	1.575,03	1.598,6555	1.575,0300	-0,436%	3,895%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/05/24	595.838.317,85	48.614,80	558,84	567,2226	558,8400	-0,452%	1,062%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/05/24	744.747.027,73	36.261,73	749,60	760,8440	749,6000	-0,152%	5,232%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/05/24	253.828.839,98	3.873,45	1.288,18	1.313,9436	1.288,1800	-1,805%	-4,086%
Goldman Sachs Alternative Beta X CAP (EUR)	23/05/24	223.160.207,85	100.852,82	513,58	523,8516	513,5800	-0,343%	5,745%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/05/24	1.128.975.776,63	11.051,11	6.349,08	6.476,0616	6.349,0800	-0,739%	5,852%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/05/24	257.742.349,74	89.754,57	536,20	546,9240	536,2000	-0,516%	8,433%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/05/24	113.236.545,30	1.255,21	175,96	177,7196	175,9600	-0,351%	-2,299%
Goldman Sachs US Dollar Credit X CAP (USD)	23/05/24	3.824.379.364,96	103.037,91	1.423,99	1.438,2299	1.423,9900	-0,327%	-1,496%
Goldman Sachs Euromix Bond X CAP (EUR)	23/05/24	276.628.166,82	9.227,22	146,99	148,4599	146,9900	-0,285%	-1,967%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/05/24	504.313.458,35	32.987,96	604,99	617,0898	604,9900	0,096%	11,283%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/05/24	217.417.850,45	4.180,74	2.053,21	2.094,2742	2.053,2100	-0,603%	6,662%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/05/24	312.286.685,14	47.358,52	289,10	289,1000	289,1000	-0,376%	-0,878%
Goldman Sachs Green Bond X CAP (EUR)	23/05/24	2.518.868.870,78	60.762,63	203,94	203,9400	203,9400	-0,439%	-1,621%
Goldman Sachs Europe Equity X CAP (EUR)	23/05/24	214.654.833,89	55.082,43	88,84	90,6168	88,8400	0,045%	13,679%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/05/24	43.427.835.912,00	321.082,82	7.937,00	8.095,7400	7.937,0000	0,202%	15,112%
Goldman Sachs Asia Equity Income X CAP (USD)	23/05/24	109.985.438,74	5.121,05	1.129,98	1.152,5796	1.129,9800	0,428%	13,336%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/05/24	1.494.516.125,22	3.082,14	1.982,07	2.021,7114	1.982,0700	-0,458%	7,159%
Goldman Sachs Global Equity Income X CAP (EUR)	23/05/24	502.489.050,59	39.146,30	625,21	637,7142	625,2100	-0,947%	7,222%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/05/24	1.793.721.128,70	93.277,72	590,99	602,8098	590,9900	-0,115%	10,157%
Goldman Sachs USD Green Bond - X Cap (USD)	23/05/24	41.105.367,48	2.712,47	1.244,85	1.257,2985	1.244,8500	-0,208%	-0,767%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/05/24	113.236.545,30	414,86	752,60	760,1260	752,6000	-0,266%	0,431%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/05/24	218.732.204,25	10.116,27	1.742,76	1.760,1876	1.742,7600	-0,080%	1,635%
Goldman Sachs Euro Bond X CAP (EUR)	23/05/24	554.106.406,48	12.998,92	483,11	487,9411	483,1100	-0,412%	-0,884%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/05/24	2.586.342.107,84	35.653,14	498,29	503,2729	498,2900	-0,539%	0,371%
Goldman Sachs Euro Credit X CAP (EUR)	23/05/24	1.915.488.172,44	23.964,95	169,92	171,6192	169,9200	-0,305%	-0,076%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/05/24	5.398.675.145,29	3.979,46	4.273,05	4.315,7805	4.273,0500	-0,401%	0,789%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	23/05/24	18.629.109,73	77.882,07	47,98	48,4598	47,9800	-0,146%	-0,868%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/05/24	41.081.031,01	4.655,85	274,11	276,8511	274,1100	-0,429%	-1,714%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/05/24	209.709.799,02	43.733,18	258,66	261,2466	258,6600	-0,131%	-0,251%
Goldman Sachs Protection P CAP (EUR)	23/05/24	58.648.577,54	540.416,48	33,24	33,4062	33,2400	0,090%	5,826%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/05/24	86.842.836,98	38.476,10	60,79	62,0058	60,7900	-0,312%	12,408%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/05/24	43.280.737,62	1.549,94	242,31	244,7331	242,3100	-0,214%	-0,684%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/05/24	351.027.668,79	19.315,70	263,92	267,8825	263,9236	-0,338%	1,803%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/05/24	113.236.545,30	1.371,07	779,23	787,0223	779,2300	-0,335%	-1,569%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/05/24	55.675.408,28	3.755.708,22	14,8242	15,1207	14,8242	0,381%	13,184%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/05/24	5.079.042,32	191.930,86	26,4629	26,4629	26,4629	0,384%	13,804%
3K A/K ΜΙΚΤΟ	23/05/24	5.319.922,49	832.811,61	6,3879	6,4837	6,3879	0,078%	7,194%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/05/24	9.020.206,75	1.503.117,82	6,0010	6,0610	6,0010	-0,003%	1,631%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/05/24	990.605,13	92.470,98	10,7126	10,7126	10,7126	-0,003%	1,840%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/05/24	23.357.314,57	1.314.737,06	17,7658	18,1211	17,7658	0,428%	12,636%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/05/24	8.635.318,03	249.055,27	34,6723	34,6723	34,6723	0,431%	13,209%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/05/24	201.750.778,79	9.198.585,07	21,9328	21,9328	21,9328	0,329%	14,087%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/05/24	36.522.188,72	2.449.967,04	14,9072	14,9072	14,9072	-0,362%	-1,082%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/05/24	381.420,69	53.315,93	7,1540	7,2255	7,1540	-0,364%	-1,411%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	23/05/24	4.495.366,63	653.234,63	6,8817	7,0193	6,8817	-0,120%	15,873%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/05/24	631.650,87	45.905,75	13,7597	13,7597	13,7597	-0,116%	16,271%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	23/05/24	14.486.404,57	1.355.673,89	10,6858	10,7072	10,5255	-0,135%	1,620%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	23/05/24	20.229.522,17	2.024.298,22	9,9934	10,0134	9,9934	-0,003%	-0,066%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη 21/8/2023

Έναρξη στις 08/04/2020

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

Έναρξη στις 01/01/2022

Έναρξη στις 01/01/2022

Έναρξη στις 18/09/2023

Έναρξη στις 18/09/2023

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	23/05/24	5.232.248,76	527.286,71	9,9230	10,1215	9,9230	0,314%	13,094%

Έναρξη 18/6/2018

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