

**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)	24/05/24	50.613.655,59	14.792,04	1.363,87	1.391,1474	1.363,8700	0,351%	3,439%
Goldman Sachs Greater China Equity X CAP (USD)	24/05/24	163.286.796,40	37.753,33	1.088,26	1.110,0252	1.088,2600	-0,321%	16,821%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/05/24	421.636.806,86	38.717,61	230,61	235,2222	230,6100	0,826%	12,845%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/05/24	201.516.083,76	15.634,87	518,00	528,3600	518,0000	-0,197%	7,293%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/05/24	1.192.643.235,33	58.504,37	773,08	788,5416	773,0800	-0,255%	8,760%
Goldman Sachs Alternative Beta X CAP (USD)	24/05/24	225.610.828,68	8.497,99	380,62	386,3293	380,6200	0,110%	3,751%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/05/24	181.639.064,60	59.975,84	180,46	183,1669	180,4600	-0,050%	7,244%
Goldman Sachs Global Equity Income X CAP (USD)	24/05/24	501.637.035,33	4.843,36	666,14	676,1321	666,1400	-0,015%	5,076%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/05/24	257.650.608,85	4.024,30	441,41	448,0312	441,4100	0,145%	6,431%
Goldman Sachs US Equity Income X CAP (USD)	24/05/24	382.667.427,53	64.414,47	857,41	870,2712	857,4100	0,482%	9,910%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/05/24	5.415.808.243,66	121.999,51	345,31	350,4897	345,3100	-0,029%	1,454%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/05/24	2.582.626.048,57	14.005,67	408,40	414,5260	408,4000	0,020%	0,327%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/05/24	204.170.516,25	5.767,54	211,00	215,2200	211,0000	-0,033%	13,380%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/05/24	1.125.350.768,71	23.886,82	1.999,26	2.039,2452	1.999,2600	-0,061%	3,680%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/05/24	218.207.844,83	35.185,96	1.358,93	1.386,1086	1.358,9300	0,492%	5,053%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/05/24	581.367.751,41	11.770,49	1.055,91	1.071,7487	1.055,9100	-0,053%	6,938%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/05/24	1.314.829.845,91	15.798,99	1.575,21	1.598,8382	1.575,2100	0,011%	3,907%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/05/24	595.443.434,89	48.585,53	559,24	567,6286	559,2400	0,072%	1,134%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/05/24	743.857.142,08	36.218,62	749,53	760,7730	749,5300	-0,009%	5,222%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/05/24	253.037.277,06	3.873,59	1.284,24	1.309,9248	1.284,2400	-0,306%	-4,380%
Goldman Sachs Alternative Beta X CAP (EUR)	24/05/24	225.610.828,68	100.980,42	513,22	523,4844	513,2200	-0,070%	5,670%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/05/24	1.125.350.768,71	11.040,48	6.333,80	6.460,4760	6.333,8000	-0,241%	5,597%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/05/24	257.650.608,85	89.515,19	536,02	546,7404	536,0200	-0,034%	8,396%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/05/24	113.414.849,92	1.255,62	176,15	177,9115	176,1500	0,108%	-2,193%
Goldman Sachs US Dollar Credit X CAP (USD)	24/05/24	3.836.295.979,03	102.823,46	1.424,87	1.439,1187	1.424,8700	0,026%	-1,435%
Goldman Sachs Euromix Bond X CAP (EUR)	24/05/24	276.831.881,87	9.227,49	147,09	148,5609	147,0900	0,088%	-1,901%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/05/24	499.601.211,18	32.947,36	602,79	614,8458	602,7900	-0,384%	10,878%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/05/24	218.207.844,83	4.169,58	2.059,59	2.100,7818	2.059,5900	0,311%	6,994%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/05/24	312.557.315,94	46.908,39	289,46	289,4600	289,4600	0,125%	-0,754%
Goldman Sachs Green Bond X CAP (EUR)	24/05/24	2.522.423.540,69	60.965,12	204,24	204,2400	204,2400	0,147%	-1,476%
Goldman Sachs Europe Equity X CAP (EUR)	24/05/24	214.287.512,91	55.100,03	88,67	90,4434	88,6700	-0,191%	13,461%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/05/24	43.611.271.470,00	321.168,89	7.943,00	8.101,8600	7.943,0000	0,076%	15,199%
Goldman Sachs Asia Equity Income X CAP (USD)	24/05/24	109.586.899,64	5.111,97	1.126,57	1.149,1014	1.126,5700	-0,302%	12,994%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/05/24	1.485.868.892,46	3.902,25	1.970,51	2.009,9202	1.970,5100	-0,533%	6,534%
Goldman Sachs Global Equity Income X CAP (EUR)	24/05/24	501.637.035,33	39.148,02	623,99	636,4698	623,9900	-0,195%	7,013%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/05/24	1.787.878.332,57	93.351,95	590,94	602,7588	590,9400	-0,008%	10,147%
Goldman Sachs USD Green Bond - X Cap (USD)	24/05/24	41.148.111,43	2.713,35	1.244,82	1.257,2682	1.244,8200	-0,002%	-0,769%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/05/24	113.414.849,92	414,86	752,09	759,6109	752,0900	0,068%	0,363%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/05/24	209.509.427,75	10.094,15	1.743,94	1.761,3794	1.743,9400	0,068%	1,703%
Goldman Sachs Euro Bond X CAP (EUR)	24/05/24	554.294.431,83	12.999,77	483,47	488,3047	483,4700	0,075%	-0,810%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/05/24	2.582.626.048,57	35.603,24	498,10	503,0810	498,1000	-0,038%	0,332%
Goldman Sachs Euro Credit X CAP (EUR)	24/05/24	1.917.530.549,08	23.965,41	170,07	171,7707	170,0700	0,088%	0,012%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/05/24	5.415.808.243,66	3.978,21	4.271,66	4.314,3766	4.271,6600	-0,033%	0,757%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	24/05/24	18.617.613,96	77.882,07	47,98	48,4598	47,9800	0,000%	-0,868%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/05/24	41.038.864,05	4.654,62	273,82	276,5582	273,8200	-0,106%	-1,818%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/05/24	209.725.285,06	43.733,18	258,70	261,2870	258,7000	0,015%	-0,235%
Goldman Sachs Protection P CAP (EUR)	24/05/24	58.650.063,06	540.431,43	33,24	33,4062	33,2400	0,000%	5,626%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/05/24	86.606.384,79	38.476,10	60,67	61,8834	60,6700	-0,197%	12,186%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/05/24	43.312.481,55	1.551,15	242,32	244,7432	242,3200	0,004%	-0,680%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/05/24	351.341.471,03	19.315,70	264,11	268,0694	264,1078	0,071%	1,874%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/05/24	113.414.849,92	1.371,07	780,10	787,9010	780,1000	0,112%	-1,459%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/05/24	55.525.579,01	3.755.659,45	14.784,5	15.080,2	14.784,5	-0,268%	12,881%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/05/24	5.065.652,49	191.930,86	26.393,1	26.393,1	26.393,1	-0,264%	13,504%
3K A/K ΜΙΚΤΟ	24/05/24	5.325.392,42	834.725,30	6.379,8	6.475,5	6.379,8	-0,127%	7,058%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/05/24	9.027.792,42	1.504.149,45	6.001,9	6.061,9	6.001,9	0,015%	1,646%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/05/24	990.771,63	92.470,98	10.714,4	10.714,4	10.714,4	0,017%	1,858%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/05/24	23.247.540,56	1.314.122,67	17.690,5	18.044,3	17.690,5	-0,424%	12,158%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/05/24	8.599.101,13	249.055,27	34.526,9	34.526,9	34.526,9	-0,419%	12,734%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/05/24	201.400.519,91	9.203.148,15	21.883,9	21.883,9	21.883,9	-0,223%	13,833%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/05/24	36.525.979,77	2.450.743,01	14.904,0	14.904,0	14.904,0	-0,021%	-1,103%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/05/24	382.130,84	53.427,75	7.152,3	7.223,8	7.152,3	-0,024%	-1,435%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	24/05/24	4.544.102,49	654.860,72	6.939,0	7.077,8	6.939,0	0,833%	16,838%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/05/24	636.939,08	45.905,75	13.874,9	13.874,9	13.874,9	0,837%	17,244%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E	24/05/24	14.487.067,99	1.355.673,89	10.686,2	10.707,6	10.525,9	0,004%	1,624%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	24/05/24	20.231.342,25	2.024.298,22	9.994,2	10.014,2	9.844,3	0,008%	-0,058%

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 30/11/2020

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

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	24/05/24	5.247.918,83	527.286,71	10.151,8	9.952,7	0,299%	13,433%	

Έναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ