

**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)	06/06/24	50.187.129,83	14.642,63	1.367,10	1.394,4420	1.367,1000	0,277%	3,684%
Goldman Sachs Greater China Equity X CAP (USD)	06/06/24	167.388.043,03	37.488,19	1.068,86	1.090,2372	1.068,8600	-0,046%	14,739%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/06/24	423.859.892,49	38.965,12	232,31	236,9562	232,3100	-0,009%	13,677%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/06/24	203.428.142,93	15.774,59	523,65	534,1230	523,6500	0,545%	8,463%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/06/24	1.201.654.718,93	58.843,31	780,19	795,7938	780,1900	0,561%	9,761%
Goldman Sachs Alternative Beta X CAP (USD)	06/06/24	231.650.208,64	8.470,30	379,88	385,5782	379,8800	0,171%	3,549%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/06/24	181.412.904,24	58.367,51	178,00	180,6700	178,0000	1,321%	5,782%
Goldman Sachs Global Equity Income X CAP (USD)	06/06/24	505.540.189,08	4.810,44	669,98	680,0297	669,9800	0,223%	5,682%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/06/24	252.379.520,60	4.292,40	435,82	442,3573	435,8200	-0,048%	5,083%
Goldman Sachs US Equity Income X CAP (USD)	06/06/24	385.247.827,06	64.282,46	847,44	860,1516	847,4400	-0,359%	8,632%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/06/24	5.444.267.224,06	122.432,67	347,22	352,4283	347,2200	-0,012%	2,016%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/06/24	2.587.640.886,37	13.833,48	410,87	417,0331	410,8700	0,056%	0,934%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/06/24	205.247.887,14	5.768,94	212,89	217,1478	212,8900	0,691%	14,395%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/06/24	1.111.500.093,86	23.716,51	1.989,93	2.029,7286	1.989,9300	0,123%	3,197%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/06/24	211.158.782,14	34.476,35	1.330,56	1.357,1712	1.330,5600	-0,292%	2,860%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/06/24	583.887.837,57	11.713,17	1.061,09	1.077,0064	1.061,0900	0,204%	7,463%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/06/24	1.311.549.686,83	15.653,82	1.582,34	1.606,0751	1.582,3400	0,047%	4,377%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/06/24	592.029.767,55	48.158,48	561,39	569,8109	561,3900	-0,126%	1,523%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/06/24	743.599.017,98	36.165,57	754,63	765,9495	754,6300	0,274%	5,938%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/06/24	258.714.857,74	3.856,39	1.308,07	1.334,2314	1.308,0700	-0,125%	-2,605%
Goldman Sachs Alternative Beta X CAP (EUR)	06/06/24	231.650.208,64	102.483,72	510,68	520,8936	510,6800	0,059%	5,147%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/06/24	1.111.500.093,86	10.942,49	6.285,40	6.411,1080	6.285,4000	0,013%	4,790%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/06/24	252.379.520,60	89.183,66	527,64	538,1928	527,6400	-0,159%	6,702%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/06/24	114.528.735,14	1.252,50	177,74	179,5174	177,7400	-0,073%	-1,310%
Goldman Sachs US Dollar Credit X CAP (USD)	06/06/24	3.913.329.336,99	103.491,17	1.442,74	1.457,1674	1.442,7400	-0,019%	-0,199%
Goldman Sachs Euromix Bond X CAP (EUR)	06/06/24	278.218.964,51	9.220,18	147,41	148,8841	147,4100	-0,149%	-1,687%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/06/24	505.099.755,44	32.887,20	610,32	622,5264	610,3200	0,723%	12,263%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/06/24	211.158.782,14	4.104,30	2.010,57	2.050,7814	2.010,5700	-0,402%	4,447%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/06/24	331.051.337,54	46.794,00	290,23	290,2300	290,2300	-0,203%	-0,490%
Goldman Sachs Green Bond X CAP (EUR)	06/06/24	2.534.572.477,13	64.653,97	204,91	204,9100	204,9100	-0,282%	-1,153%
Goldman Sachs Europe Equity X CAP (EUR)	06/06/24	219.071.928,10	55.463,47	89,81	91,6062	89,8100	0,887%	14,920%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/06/24	44.134.868.795,00	320.931,20	8.071,00	8.232,4200	8.071,0000	0,099%	17,056%
Goldman Sachs Asia Equity Income X CAP (USD)	06/06/24	115.209.328,77	5.135,86	1.128,30	1.150,8660	1.128,3000	0,836%	13,167%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/06/24	1.479.000.336,83	5.093,95	1.953,05	1.992,1110	1.953,0500	0,651%	5,590%
Goldman Sachs Global Equity Income X CAP (EUR)	06/06/24	505.540.189,08	38.839,29	625,71	638,2242	625,7100	0,114%	7,307%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/06/24	1.798.786.228,97	93.104,78	594,17	606,0534	594,1700	0,008%	10,749%
Goldman Sachs USD Green Bond - X Cap (USD)	06/06/24	41.668.056,12	2.796,13	1.256,52	1.269,0852	1.256,5200	-0,020%	0,163%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/06/24	114.528.735,14	414,86	757,00	764,5700	757,0000	-0,171%	1,018%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/06/24	209.146.144,39	9.517,39	1.757,49	1.775,0649	1.757,4900	0,057%	2,494%
Goldman Sachs Euro Bond X CAP (EUR)	06/06/24	555.795.215,18	13.018,11	485,03	489,8803	485,0300	-0,249%	-0,490%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/06/24	2.587.640.886,37	35.539,29	500,47	505,4747	500,4700	0,012%	0,810%
Goldman Sachs Euro Credit X CAP (EUR)	06/06/24	1.927.449.238,36	23.964,45	170,53	172,2353	170,5300	-0,187%	0,282%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/06/24	5.444.267.224,06	3.988,59	4.292,86	4.335,7886	4.292,8600	-0,025%	1,257%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/06/24	18.526.171,21	77.420,97	47,74	48,2174	47,7400	0,189%	-1,364%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/06/24	41.407.788,47	4.664,15	276,22	278,9822	276,2200	-0,134%	-0,957%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/06/24	209.223.112,25	43.237,20	259,25	261,8425	259,2500	-0,066%	-0,023%
Goldman Sachs Protection P CAP (EUR)	06/06/24	58.625.994,21	536.094,79	33,36	33,5268	33,3600	0,271%	6,208%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/06/24	94.833.290,22	38.369,76	60,55	61,7610	60,5500	0,715%	11,964%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/06/24	43.508.385,41	1.546,78	243,86	246,2986	243,8600	-0,041%	-0,049%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/06/24	351.808.003,39	14.943,38	266,26	270,2511	266,2573	-0,024%	2,703%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/06/24	114.528.735,14	1.371,07	787,54	795,4154	787,5400	-0,062%	-0,519%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/06/24	54.254.508,27	3.746.308,73	14,4821	14,7717	14,4821	0,249%	10,572%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/06/24	5.065.762,31	195.838,22	25,8671	25,8671	25,8671	0,252%	11,242%
3K A/K ΜΙΚΤΟ	06/06/24	5.287.814,30	835.542,55	6,3286	6,4235	6,3286	0,177%	6,199%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/06/24	8.900.041,63	1.481.242,38	6,0085	6,0686	6,0085	-0,007%	1,758%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/06/24	968.422,96	90.270,17	10,7281	10,7281	10,7281	-0,006%	1,988%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/06/24	23.812.658,01	1.380.947,89	17,2437	17,5886	17,2437	0,214%	9,326%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/06/24	8.363.190,54	248.378,41	33,6712	33,6712	33,6712	0,218%	9,940%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/06/24	198.476.698,14	9.216.024,59	21,5360	21,5360	21,5360	0,383%	12,023%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/06/24	36.644.343,89	2.456.456,79	14,9176	14,9176	14,9176	-0,301%	-1,013%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/06/24	382.861,80	53.497,45	7,1566	7,2282	7,1566	-0,305%	-1,375%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	06/06/24	4.890.096,16	709.927,14	6,8882	7,0260	6,8882	-0,023%	15,982%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/06/24	630.893,82	45.743,45	13,7920	13,7920	13,7920	-0,022%	16,544%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	06/06/24	14.504.078,25	1.355.673,89	10,6988	10,7202	10,5383	-0,103%	1,744%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	06/06/24	20.271.668,72	2.024.298,22	10,0142	10,0342	9,8640	-0,010%	0,142%

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	06/06/24	5.022.708,38	518.978,83	9,6781	9,8717	9,6781	-0,273%	10,303%

Έναρξη 18/6/2018

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