

**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)	20/06/24	48.830.451,73	14.449,23	1.351,06	1.378,0812	1.351,0600	0,483%	2,467%
Goldman Sachs Greater China Equity X CAP (USD)	20/06/24	159.485.497,81	37.065,54	1.085,39	1.107,0978	1.085,3900	-0,309%	16,513%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/06/24	290.423.354,62	39.507,85	237,02	241,7604	237,0200	-0,311%	15,982%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/06/24	198.596.319,96	15.884,10	518,06	528,4212	518,0600	0,776%	7,305%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/06/24	1.173.675.236,39	57.876,43	759,63	774,8226	759,6300	1,056%	6,868%
Goldman Sachs Alternative Beta X CAP (USD)	20/06/24	232.515.321,62	8.486,81	381,09	386,8064	381,0900	0,087%	3,879%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/06/24	175.644.830,40	58.343,11	177,03	179,6855	177,0300	0,119%	5,206%
Goldman Sachs Global Equity Income X CAP (USD)	20/06/24	506.863.322,52	5.108,35	665,69	675,6754	665,6900	0,435%	5,005%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/06/24	255.353.373,79	4.247,85	436,85	443,4028	436,8500	-0,037%	5,331%
Goldman Sachs US Equity Income X CAP (USD)	20/06/24	392.857.808,09	64.615,97	864,32	877,2848	864,3200	0,276%	10,796%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/06/24	5.472.429.837,90	126.852,21	347,22	352,4283	347,2200	-0,187%	2,016%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/06/24	2.628.956.324,93	15.556,83	410,15	416,3023	410,1500	-0,061%	0,757%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/06/24	197.166.030,62	5.768,02	208,94	213,1188	208,9400	1,299%	12,273%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/06/24	1.128.283.345,92	23.635,88	2.005,11	2.045,2122	2.005,1100	0,270%	3,984%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/06/24	211.305.689,72	34.418,00	1.317,21	1.343,5542	1.317,2100	-0,183%	1,828%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/06/24	595.635.813,33	11.739,51	1.083,34	1.099,5901	1.083,3400	0,040%	9,716%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/06/24	1.321.874.184,97	15.625,18	1.604,98	1.629,0547	1.604,9800	-0,004%	5,871%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/06/24	590.181.353,05	47.952,70	565,44	573,9216	565,4400	-0,048%	2,255%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/06/24	737.083.848,76	35.998,03	753,54	764,8431	753,5400	0,480%	5,785%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/06/24	274.351.197,96	3.854,30	1.309,46	1.335,6492	1.309,4600	-0,124%	-2,502%
Goldman Sachs Alternative Beta X CAP (EUR)	20/06/24	232.515.321,62	103.121,25	519,79	530,1858	519,7900	0,340%	7,023%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/06/24	1.128.283.345,92	10.874,23	6.425,76	6.554,2752	6.425,7600	0,429%	7,130%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/06/24	255.353.373,79	88.373,02	536,61	547,3422	536,6100	0,121%	8,516%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/06/24	113.868.653,73	1.253,11	177,30	179,0730	177,3000	-0,298%	-1,555%
Goldman Sachs US Dollar Credit X CAP (USD)	20/06/24	3.976.380.329,68	104.021,17	1.444,82	1.459,2682	1.444,8200	-0,299%	-0,055%
Goldman Sachs Euromix Bond X CAP (EUR)	20/06/24	279.222.177,31	9.219,60	148,17	149,6517	148,1700	-0,074%	-1,180%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/06/24	507.464.023,64	32.856,18	613,30	625,5660	613,3000	0,950%	12,812%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/06/24	211.305.689,72	4.066,81	2.019,44	2.059,8288	2.019,4400	-0,025%	4,908%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/06/24	330.621.644,92	46.010,41	290,94	290,9400	290,9400	-0,096%	-0,247%
Goldman Sachs Green Bond X CAP (EUR)	20/06/24	2.537.985.437,19	66.132,00	204,94	204,9400	204,9400	-0,127%	-1,138%
Goldman Sachs Europe Equity X CAP (EUR)	20/06/24	215.553.059,99	55.067,08	89,30	91,0860	89,3000	1,064%	14,267%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/06/24	43.941.878.296,00	326.930,17	7.988,00	8.147,7600	7.988,0000	0,491%	15,852%
Goldman Sachs Asia Equity Income X CAP (USD)	20/06/24	116.725.275,16	5.950,96	1.171,40	1.194,8280	1.171,4000	0,106%	17,490%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/06/24	1.514.111.866,41	3.142,54	1.991,86	2.031,6972	1.991,8600	-0,202%	7,688%
Goldman Sachs Global Equity Income X CAP (EUR)	20/06/24	506.863.322,52	38.878,76	630,78	643,3956	630,7800	0,595%	8,177%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/06/24	1.835.595.087,68	97.351,21	610,23	622,4346	610,2300	0,095%	13,743%
Goldman Sachs USD Green Bond - X Cap (USD)	20/06/24	41.248.729,83	2.789,48	1.257,99	1.270,5699	1.257,9900	-0,203%	0,281%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/06/24	113.868.653,73	414,86	766,70	774,3670	766,7000	-0,030%	2,313%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/06/24	208.795.457,93	9.508,08	1.761,75	1.779,3675	1.761,7500	-0,025%	2,742%
Goldman Sachs Euro Bond X CAP (EUR)	20/06/24	553.682.132,31	13.023,82	484,34	489,1834	484,3400	-0,074%	-0,632%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/06/24	2.628.956.324,93	35.429,22	501,47	506,4847	501,4700	0,008%	1,011%
Goldman Sachs Euro Credit X CAP (EUR)	20/06/24	1.935.100.410,05	23.969,39	170,96	172,6696	170,9600	-0,099%	0,535%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/06/24	5.472.429.837,90	3.939,97	4.290,23	4.333,1323	4.290,2300	-0,203%	1,195%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	20/06/24	18.232.424,11	78.313,75	47,23	47,7023	47,2300	-0,190%	-2,417%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/06/24	41.492.957,93	4.625,44	275,88	278,6388	275,8800	-0,123%	-1,079%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/06/24	208.525.817,86	41.915,55	259,70	262,2970	259,7000	0,008%	0,150%
Goldman Sachs Protection P CAP (EUR)	20/06/24	57.966.385,99	535.982,75	33,02	33,1851	33,0200	0,365%	5,126%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/06/24	96.319.084,78	38.403,98	61,90	63,1380	61,9000	-0,016%	14,460%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/06/24	43.533.702,39	1.522,11	244,29	246,7329	244,2900	-0,074%	0,127%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/06/24	354.513.800,38	14.879,98	268,80	272,8288	268,7969	-0,046%	3,682%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/06/24	113.868.653,73	1.371,07	786,16	794,0216	786,1600	-0,282%	-0,693%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/06/24	53.409.546,64	3.735.091,43	14,2994	14,5854	14,2994	0,130%	9,177%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/06/24	5.252.930,98	205.555,49	25,5548	25,5548	25,5548	0,134%	9,898%
3K A/K ΜΙΚΤΟ	20/06/24	5.204.135,05	833.386,60	6,2446	6,3383	6,2446	-0,128%	4,789%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/06/24	9.091.547,70	1.512.585,54	6,0106	6,0707	6,0106	0,017%	1,793%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/06/24	968.946,32	90.270,17	10,7338	10,7338	10,7338	0,018%	2,042%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/06/24	23.384.382,05	1.379.543,17	16,9508	17,2898	16,9508	-0,040%	7,469%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/06/24	8.225.355,22	248.378,41	33,1162	33,1162	33,1162	-0,036%	8,128%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/06/24	195.241.901,46	9.216.592,36	21,1837	21,1837	21,1837	0,022%	10,191%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/06/24	36.405.642,06	2.450.425,80	14,8569	14,8569	14,8569	-0,085%	-1,416%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/06/24	381.185,63	53.497,45	7,1253	7,1966	7,1253	-0,087%	-1,807%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	20/06/24	4.945.149,56	721.753,70	6,8516	6,9886	6,8516	-0,053%	15,366%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/06/24	627.858,40	45.743,45	13,7256	13,7256	13,7256	-0,049%	15,982%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	20/06/24	14.488.105,57	1.355.673,89	10,6870	10,7084	10,5267	-0,028%	1,632%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	20/06/24	20.265.251,36	2.022.408,22	10,0204	10,0404	9,8701	0,002%	0,204%

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	20/06/24	5.094.811,21	518.978,83	9,8170	10,0133	9,8170	0,805%	11,886%

Έναρξη 18/6/2018

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