

**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)	27/06/24	48.283.455,70	14.492,14	1.345,47	1.372,3794	1.345,4700	0,223%	2,043%
Goldman Sachs Greater China Equity X CAP (USD)	27/06/24	154.365.161,00	36.538,12	1.056,27	1.077,3954	1.056,2700	-0,717%	13,387%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/06/24	220.343.761,10	39.538,39	239,23	244,0146	239,2300	0,167%	17,063%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/06/24	195.794.511,77	16.018,62	511,80	522,0360	511,8000	-0,345%	6,009%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/06/24	1.163.573.370,20	57.770,22	753,20	768,2640	753,2000	-0,217%	5,964%
Goldman Sachs Alternative Beta X CAP (USD)	27/06/24	231.267.823,76	8.481,12	380,46	386,1669	380,4600	-0,018%	3,707%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/06/24	172.172.994,93	57.682,02	174,35	176,9653	174,3500	0,155%	3,613%
Goldman Sachs Global Equity Income X CAP (USD)	27/06/24	508.354.544,35	5.254,48	664,91	674,8837	664,9100	0,056%	4,882%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/06/24	258.163.272,61	4.249,13	441,02	447,6353	441,0200	0,561%	6,336%
Goldman Sachs US Equity Income X CAP (USD)	27/06/24	390.787.325,52	63.722,35	861,04	873,9556	861,0400	0,158%	10,376%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/06/24	5.499.252.496,09	127.557,90	347,08	352,2862	347,0800	0,020%	1,974%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/06/24	2.638.691.643,36	15.874,71	410,06	416,2109	410,0600	0,085%	0,735%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/06/24	194.609.271,20	5.768,87	206,46	210,5892	206,4600	-0,405%	10,940%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/06/24	1.139.446.682,80	23.429,02	2.030,20	2.070,8040	2.030,2000	0,740%	5,285%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/06/24	209.186.680,33	34.211,17	1.304,64	1.330,7328	1.304,6400	0,533%	0,857%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/06/24	594.654.319,89	11.691,90	1.081,22	1.097,4383	1.081,2200	-0,005%	9,502%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/06/24	1.316.498.397,10	15.603,31	1.602,67	1.626,7101	1.602,6700	-0,006%	5,718%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/06/24	586.438.647,09	47.665,17	564,19	572,6529	564,1900	-0,032%	2,029%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/06/24	730.684.326,31	35.909,13	748,72	759,9508	748,7200	-0,175%	5,109%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/06/24	276.978.811,15	3.842,36	1.307,28	1.333,4256	1.307,2800	0,291%	-2,664%
Goldman Sachs Alternative Beta X CAP (EUR)	27/06/24	231.267.823,76	104.155,90	519,41	529,7982	519,4100	-0,303%	6,945%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/06/24	1.139.446.682,80	10.809,24	6.512,25	6.642,4950	6.512,2500	0,454%	8,572%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/06/24	258.163.272,61	87.588,32	542,24	553,0848	542,2400	0,274%	9,654%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/06/24	113.721.887,37	1.252,96	176,94	178,7094	176,9400	0,221%	-1,755%
Goldman Sachs US Dollar Credit X CAP (USD)	27/06/24	3.985.417.657,59	103.662,30	1.441,99	1.456,4099	1.441,9900	0,206%	-0,251%
Goldman Sachs Euromix Bond X CAP (EUR)	27/06/24	279.475.861,26	9.219,67	148,25	149,7325	148,2500	0,034%	-1,127%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/06/24	501.586.935,48	32.651,64	606,47	618,5994	606,4700	-0,375%	11,555%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/06/24	209.186.680,33	4.068,65	2.002,03	2.042,0706	2.002,0300	0,246%	4,004%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/06/24	330.971.220,16	46.003,23	291,21	291,2100	291,2100	0,076%	-0,154%
Goldman Sachs Green Bond X CAP (EUR)	27/06/24	2.531.386.230,72	68.041,32	204,60	204,6000	204,6000	-0,029%	-1,302%
Goldman Sachs Europe Equity X CAP (EUR)	27/06/24	210.980.115,04	55.554,08	88,03	89,7906	88,0300	-0,419%	12,642%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/06/24	46.513.937.444,00	327.077,45	8.271,00	8.436,4200	8.271,0000	1,137%	19,956%
Goldman Sachs Asia Equity Income X CAP (USD)	27/06/24	117.596.697,92	5.953,86	1.164,16	1.187,4432	1.164,1600	0,330%	16,764%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/06/24	1.502.296.771,62	3.149,17	1.974,10	2.013,5820	1.974,1000	0,194%	6,728%
Goldman Sachs Global Equity Income X CAP (EUR)	27/06/24	508.354.544,35	38.777,25	630,63	643,2426	630,6300	-0,229%	8,151%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/06/24	1.831.484.157,87	97.072,07	610,68	622,8936	610,6800	-0,083%	13,827%
Goldman Sachs USD Green Bond - X Cap (USD)	27/06/24	41.148.388,57	2.782,75	1.256,29	1.268,8529	1.256,2900	0,137%	0,145%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/06/24	113.721.887,37	414,90	766,10	773,7610	766,1000	-0,050%	2,233%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/06/24	208.091.892,86	9.639,39	1.760,36	1.777,9636	1.760,3600	0,076%	2,661%
Goldman Sachs Euro Bond X CAP (EUR)	27/06/24	550.243.727,97	12.989,39	483,01	487,8401	483,0100	-0,110%	-0,905%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/06/24	2.638.691.643,36	35.433,23	501,42	506,4342	501,4200	-0,012%	1,001%
Goldman Sachs Euro Credit X CAP (EUR)	27/06/24	1.931.063.847,36	24.006,15	171,13	172,8413	171,1300	0,053%	0,635%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/06/24	5.499.252.496,09	3.933,15	4.287,25	4.330,1225	4.287,2500	-0,002%	1,124%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	27/06/24	18.228.297,19	78.831,24	47,18	47,6518	47,1800	-0,042%	-2,521%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/06/24	41.165.427,55	4.454,47	274,56	277,3056	274,5600	0,062%	-1,553%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/06/24	208.616.473,57	41.630,36	259,84	262,4384	259,8400	0,000%	0,204%
Goldman Sachs Protection P CAP (EUR)	27/06/24	57.749.842,24	534.220,41	32,94	33,1047	32,9400	-0,121%	4,871%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/06/24	95.826.403,33	38.385,98	61,43	62,6586	61,4300	0,327%	13,591%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/06/24	43.535.246,49	1.522,11	244,31	246,7531	244,3100	0,070%	0,135%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/06/24	355.390.863,52	14.477,09	268,83	272,8577	268,8253	0,047%	3,693%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/06/24	113.721.887,37	1.371,07	784,82	792,6682	784,8200	0,236%	-0,863%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/06/24	52.754.107,02	3.730.101,12	14,1428	14,4257	14,1428	-0,309%	7,982%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/06/24	5.196.902,35	205.555,49	25,2822	25,2822	25,2822	-0,305%	8,726%
3K A/K ΜΙΚΤΟ	27/06/24	5.176.661,45	831.249,50	6,2276	6,3210	6,2276	-0,279%	4,504%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/06/24	9.088.716,42	1.510.926,17	6,0153	6,0755	6,0153	0,005%	1,873%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/06/24	971.951,39	90.470,37	10,7433	10,7433	10,7433	0,006%	2,132%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/06/24	23.087.707,06	1.379.891,55	16,7315	17,0661	16,7315	-0,248%	6,078%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/06/24	8.121.107,03	248.378,41	32,6965	32,6965	32,6965	-0,244%	6,757%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/06/24	194.151.865,03	9.222.181,24	21,0527	21,0527	21,0527	-0,320%	9,509%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/06/24	36.336.447,31	2.454.839,69	14,8020	14,8020	14,8020	-0,176%	-1,780%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/06/24	379.276,93	53.435,45	7,0979	7,1689	7,0979	-0,177%	-2,184%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	27/06/24	4.938.817,63	724.541,72	6,8165	6,9528	6,8165	-0,155%	14,775%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/06/24	626.817,04	45.896,81	13,6571	13,6571	13,6571	-0,151%	15,404%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	27/06/24	14.491.849,94	1.355.673,89	10,6898	10,7112	10,5295	-0,037%	1,659%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	27/06/24	20.287.041,53	2.022.408,02	10,0311	10,0512	9,8806	0,017%	0,311%

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	27/06/24	4.997.153,26	518.978,83	9,6288	9,8214	9,6288	-0,522%	9,741%

Έναρξη 18/6/2018

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