

**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)	03/07/24	48.515.868,19	14.414,45	1.353,83	1.380,9066	1.353,8300	0,447%	2,677%
Goldman Sachs Greater China Equity X CAP (USD)	04/07/24	164.757.422,72	36.456,47	1.076,95	1.098,4890	1.076,9500	0,562%	15,607%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/07/24	223.085.258,76	41.343,47	241,83	246,6666	241,8300	0,503%	18,335%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/07/24	195.238.420,45	16.009,86	517,75	528,1050	517,7500	0,542%	7,241%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/07/24	1.177.325.977,34	57.687,00	764,62	779,9124	764,6200	0,412%	7,570%
Goldman Sachs Alternative Beta X CAP (USD)	04/07/24	232.774.722,29	8.500,42	384,35	390,1153	384,3500	0,269%	4,767%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/07/24	175.919.454,69	57.034,59	176,58	179,2287	176,5800	1,041%	4,938%
Goldman Sachs Global Equity Income X CAP (USD)	03/07/24	508.534.761,23	5.264,61	670,51	680,5677	670,5100	0,000%	5,765%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/07/24	255.117.743,34	4.310,34	439,63	446,2245	439,6300	0,000%	6,001%
Goldman Sachs US Equity Income X CAP (USD)	03/07/24	391.449.461,68	63.640,54	861,40	874,3210	861,4000	0,122%	10,422%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/07/24	5.520.085.023,19	127.412,11	347,12	352,3268	347,1200	0,098%	1,986%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/07/24	2.619.083.388,84	15.833,66	411,84	418,0176	411,8400	0,046%	1,172%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/07/24	197.292.294,88	5.768,80	209,69	213,8838	209,6900	0,436%	12,676%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/07/24	1.123.788.842,34	23.288,36	2.021,47	2.061,8994	2.021,4700	0,000%	4,832%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/07/24	207.127.054,12	34.032,11	1.308,31	1.334,4762	1.308,3100	0,000%	1,140%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/07/24	596.748.421,06	11.679,55	1.085,11	1.101,3867	1.085,1100	0,077%	9,896%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/07/24	1.316.746.007,94	15.857,11	1.605,78	1.629,8667	1.605,7800	0,004%	5,924%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/07/24	585.402.701,08	47.504,96	564,72	573,1908	564,7200	-0,080%	2,125%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/07/24	729.162.838,56	35.840,33	748,48	759,7072	748,4800	0,158%	5,075%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/07/24	273.908.831,91	3.824,71	1.307,68	1.333,8336	1.307,6800	-0,169%	-2,634%
Goldman Sachs Alternative Beta X CAP (EUR)	04/07/24	232.774.722,29	104.611,15	520,06	530,4612	520,0600	0,235%	7,079%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/07/24	1.123.788.842,34	10.778,94	6.428,72	6.557,2944	6.428,7200	0,000%	7,180%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/07/24	255.117.743,34	87.717,67	535,90	546,6180	535,9000	-0,080%	8,372%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/07/24	114.170.405,22	1.253,21	177,33	179,1033	177,3300	-0,062%	-1,538%
Goldman Sachs US Dollar Credit X CAP (USD)	04/07/24	4.025.127.417,01	103.350,93	1.440,86	1.455,2686	1.440,8600	-0,058%	-0,329%
Goldman Sachs Euromix Bond X CAP (EUR)	04/07/24	277.897.338,78	9.219,78	147,62	149,0962	147,6200	-0,149%	-1,547%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/07/24	498.152.672,08	32.662,42	605,89	618,0078	605,8900	0,426%	11,449%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/07/24	207.127.054,12	4.068,67	1.990,49	2.030,2998	1.990,4900	0,000%	3,404%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/07/24	330.795.238,66	46.003,23	291,32	291,3200	291,3200	-0,089%	-0,117%
Goldman Sachs Green Bond X CAP (EUR)	04/07/24	2.530.259.347,71	70.486,85	204,26	204,2600	204,2600	-0,156%	-1,466%
Goldman Sachs Europe Equity X CAP (EUR)	04/07/24	211.956.796,82	55.843,30	88,85	90,6270	88,8500	0,486%	13,692%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/07/24	47.989.023.441,00	322.168,36	8.527,00	8.697,5400	8.527,0000	0,887%	23,669%
Goldman Sachs Asia Equity Income X CAP (USD)	04/07/24	120.706.998,67	6.514,51	1.179,17	1.202,7534	1.179,1700	0,440%	18,269%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/07/24	1.528.279.550,04	3.135,53	2.012,67	2.052,9234	2.012,6700	0,753%	8,813%
Goldman Sachs Global Equity Income X CAP (EUR)	03/07/24	508.534.761,23	38.807,91	630,49	643,0998	630,4900	0,017%	8,127%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/07/24	1.836.975.200,43	96.864,75	607,22	619,3644	607,2200	0,002%	13,182%
Goldman Sachs USD Green Bond - X Cap (USD)	04/07/24	41.575.164,80	2.988,93	1.255,44	1.267,9944	1.255,4400	-0,044%	0,077%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/07/24	114.170.405,22	414,90	761,27	768,8827	761,2700	-0,096%	1,588%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/07/24	208.020.628,74	9.618,73	1.760,29	1.777,8929	1.760,2900	0,094%	2,657%
Goldman Sachs Euro Bond X CAP (EUR)	04/07/24	549.621.595,59	12.983,25	482,51	487,3351	482,5100	-0,161%	-1,007%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/07/24	2.619.083.388,84	35.418,66	502,13	507,1513	502,1300	0,038%	1,144%
Goldman Sachs Euro Credit X CAP (EUR)	04/07/24	1.931.770.232,71	24.048,34	171,15	172,8615	171,1500	-0,099%	0,647%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/07/24	5.520.085.023,19	3.911,38	4.285,96	4.328,8196	4.285,9600	0,097%	1,094%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/07/24	18.404.209,20	78.765,85	47,54	48,0154	47,5400	0,338%	-1,777%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/07/24	41.095.081,82	4.444,01	273,57	276,3057	273,5700	-0,095%	-1,908%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/07/24	223.199.218,96	41.990,93	259,85	262,4485	259,8500	-0,042%	0,208%
Goldman Sachs Protection P CAP (EUR)	04/07/24	58.003.319,02	532.611,16	33,16	33,3258	33,1600	0,151%	5,571%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/07/24	97.242.780,11	38.549,31	62,78	64,0356	62,7800	0,754%	16,087%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/07/24	43.704.210,37	1.522,64	244,55	246,9955	244,5500	-0,041%	0,234%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/07/24	354.577.489,62	14.324,93	268,69	272,7165	268,6862	0,010%	3,640%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/07/24	114.170.405,22	1.219,07	786,85	794,7185	786,8500	-0,065%	-0,606%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/07/24	53.913.035,52	3.726.332,78	14,4681	14,7575	14,4681	0,889%	10,465%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/07/24	5.460.065,51	211.063,10	25,8694	25,8694	25,8694	0,891%	11,251%
3K A/K ΜΙΚΤΟ	04/07/24	5.252.967,66	829.603,51	6,3319	6,4269	6,3319	0,532%	6,254%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/07/24	9.010.271,63	1.494.855,43	6,0275	6,0878	6,0275	0,037%	2,080%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/07/24	974.017,71	90.470,37	10,7662	10,7662	10,7662	0,039%	2,350%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/07/24	23.683.687,81	1.377.723,53	17,1905	17,5343	17,1905	0,951%	8,988%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/07/24	8.345.673,16	248.378,41	33,6006	33,6006	33,6006	0,953%	9,709%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/07/24	199.896.771,87	9.271.695,88	21,5599	21,5599	21,5599	0,848%	12,147%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/07/24	36.557.331,84	2.462.800,37	14,8438	14,8438	14,8438	-0,097%	-1,503%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/07/24	380.793,55	53.505,89	7,1169	7,1881	7,1169	-0,098%	-1,922%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	04/07/24	5.040.931,03	731.102,28	6,8950	7,0329	6,8950	0,360%	16,097%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/07/24	634.152,21	45.896,81	13,8169	13,8169	13,8169	0,360%	16,754%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	04/07/24	14.515.210,70	1.355.673,89	10,7070	10,7284	10,5464	-0,001%	1,822%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	04/07/24	20.311.463,11	2.022.408,02	10,0432	10,0633	9,8926	0,019%	0,432%

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	04/07/24	5.111.118,20	518.978,83	9,8484	10,0454	9,8484	0,436%	12,244%

Έναρξη 18/6/2018

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