

**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)	05/07/24	48.517.380,43	14.396,76	1.354,89	1.381,9878	1.354,8900	0,078%	2,758%
Goldman Sachs Greater China Equity X CAP (USD)	05/07/24	160.906.208,72	36.392,26	1.066,59	1.087,9218	1.066,5900	-0,962%	14,495%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/07/24	225.151.136,96	41.513,52	243,20	248,0640	243,2000	0,567%	19,006%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/07/24	196.371.285,36	16.010,72	516,38	526,7076	516,3800	-0,265%	6,957%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/07/24	1.175.427.526,60	57.684,33	763,40	778,6680	763,4000	-0,160%	7,399%
Goldman Sachs Alternative Beta X CAP (USD)	05/07/24	226.321.305,16	8.500,42	384,18	389,9427	384,1800	-0,044%	4,721%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/07/24	178.024.334,56	57.002,29	177,28	179,9392	177,2800	0,396%	5,354%
Goldman Sachs Global Equity Income X CAP (USD)	05/07/24	509.367.398,64	5.403,24	671,99	682,0699	671,9900	0,221%	5,999%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/07/24	255.907.649,36	4.290,50	441,64	448,2646	441,6400	0,457%	6,486%
Goldman Sachs US Equity Income X CAP (USD)	05/07/24	392.856.850,11	63.538,82	863,02	875,9653	863,0200	0,188%	10,629%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/07/24	5.541.130.517,04	127.109,06	348,62	353,8493	348,6200	0,432%	2,427%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/07/24	2.630.048.664,13	15.767,50	412,71	418,9007	412,7100	0,211%	1,386%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/07/24	197.021.544,94	5.769,50	209,46	213,6492	209,4600	-0,110%	12,552%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/07/24	1.127.269.584,43	23.260,93	2.031,57	2.072,2014	2.031,5700	0,500%	5,536%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/07/24	206.766.442,90	33.899,80	1.310,56	1.336,7712	1.310,5600	0,172%	1,314%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/07/24	598.600.690,99	11.679,82	1.088,71	1.105,4047	1.088,7100	0,332%	10,260%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/07/24	1.320.768.744,74	15.857,22	1.611,38	1.635,5507	1.611,3800	0,349%	6,293%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/07/24	586.463.251,11	47.471,89	567,03	575,5355	567,0300	0,409%	2,543%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/07/24	729.491.805,38	35.840,33	749,33	760,5700	749,3300	0,114%	5,194%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/07/24	274.917.311,75	3.821,74	1.311,88	1.338,1176	1.311,8800	0,321%	-2,322%
Goldman Sachs Alternative Beta X CAP (EUR)	05/07/24	226.321.305,16	104.784,27	519,07	529,4514	519,0700	-0,190%	6,875%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/07/24	1.127.269.584,43	10.776,97	6.449,21	6.578,1942	6.449,2100	0,319%	7,521%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/07/24	255.907.649,36	87.708,56	537,39	548,1378	537,3900	0,278%	8,673%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/07/24	114.740.780,27	1.253,20	178,17	179,9517	178,1700	0,474%	-1,072%
Goldman Sachs US Dollar Credit X CAP (USD)	05/07/24	4.055.064.757,27	103.543,24	1.448,46	1.462,9446	1.448,4600	0,527%	0,196%
Goldman Sachs Euromix Bond X CAP (EUR)	05/07/24	278.519.996,74	9.219,74	147,95	149,4295	147,9500	0,224%	-1,327%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/07/24	504.122.090,92	32.628,00	607,39	619,5378	607,3900	0,248%	11,724%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/07/24	206.766.442,90	4.067,74	1.990,32	2.030,1264	1.990,3200	-0,009%	3,395%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/07/24	331.665.222,84	45.824,84	292,13	292,1300	292,1300	0,278%	0,161%
Goldman Sachs Green Bond X CAP (EUR)	05/07/24	2.547.616.476,25	70.706,84	205,03	205,0300	205,0300	0,377%	-1,095%
Goldman Sachs Europe Equity X CAP (EUR)	05/07/24	211.443.782,80	55.493,78	88,65	90,4230	88,6500	-0,225%	13,436%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/07/24	47.715.478.609,00	314.281,69	8.524,00	8.694,4800	8.524,0000	-0,355%	23,626%
Goldman Sachs Asia Equity Income X CAP (USD)	05/07/24	120.450.931,05	6.500,45	1.175,89	1.199,4078	1.175,8900	-0,278%	17,940%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/07/24	1.522.829.973,48	3.112,09	2.012,01	2.052,2502	2.012,0100	-0,033%	8,777%
Goldman Sachs Global Equity Income X CAP (EUR)	05/07/24	509.367.398,64	38.756,04	630,75	643,3650	630,7500	0,041%	8,172%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/07/24	1.851.659.966,49	96.776,62	609,61	621,8022	609,6100	0,394%	13,627%
Goldman Sachs USD Green Bond - X Cap (USD)	05/07/24	41.769.646,97	2.988,93	1.260,26	1.272,8626	1.260,2600	0,384%	0,462%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/07/24	114.740.780,27	414,90	763,80	771,4380	763,8000	0,332%	1,926%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/07/24	208.856.370,68	9.618,75	1.764,90	1.782,5490	1.764,9000	0,262%	2,926%
Goldman Sachs Euro Bond X CAP (EUR)	05/07/24	552.146.274,82	12.963,08	484,60	489,4460	484,6000	0,433%	-0,579%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/07/24	2.630.048.664,13	35.377,13	502,92	507,9492	502,9200	0,157%	1,303%
Goldman Sachs Euro Credit X CAP (EUR)	05/07/24	1.944.141.847,41	24.083,39	171,60	173,3160	171,6000	0,263%	0,911%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/07/24	5.541.130.517,04	3.911,40	4.304,31	4.347,3531	4.304,3100	0,428%	1,527%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/07/24	18.446.672,56	79.273,88	47,56	48,0356	47,5600	0,042%	-1,736%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/07/24	41.324.788,38	4.444,01	275,09	277,8409	275,0900	0,556%	-1,363%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/07/24	223.445.983,70	41.990,93	260,13	262,7313	260,1300	0,108%	0,316%
Goldman Sachs Protection P CAP (EUR)	05/07/24	57.940.261,21	532.670,69	33,12	33,2856	33,1200	-0,121%	5,444%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/07/24	97.333.622,82	38.549,31	62,82	64,0764	62,8200	0,064%	16,161%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/07/24	43.758.704,67	1.522,64	245,28	247,7328	245,2800	0,299%	0,533%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/07/24	355.883.689,58	14.284,66	269,73	273,7758	269,7299	0,387%	4,042%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/07/24	114.740.780,27	1.219,07	790,63	798,5363	790,6300	0,480%	-0,129%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	05/07/24	54.040.399,12	3.725.182,57	14.5068	14.7989	14.5068	0,267%	10,761%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/07/24	5.474.834,49	211.063,10	25,9393	25,9393	25,9393	0,270%	11,552%
3K A/K ΜΙΚΤΟ	05/07/24	5.274.330,20	830.311,87	6,3522	6,4475	6,3522	0,595%	5,595%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/07/24	9.006.655,87	1.492.605,67	6,0342	6,0945	6,0342	0,111%	2,193%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/07/24	975.107,20	90.470,37	10,7782	10,7782	10,7782	0,111%	2,464%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	05/07/24	23.717.481,66	1.376.578,36	17,2293	17,5739	17,2293	0,226%	9,234%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/07/24	8.364.810,32	248.378,41	33,6777	33,6777	33,6777	0,229%	9,961%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/07/24	200.731.710,51	9.283.745,65	21,6218	21,6218	21,6218	0,287%	12,469%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/07/24	36.800.169,48	2.466.523,00	14,9199	14,9199	14,9199	0,513%	-0,998%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/07/24	382.308,65	53.445,89	7,1532	7,2247	7,1532	0,510%	-1,422%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	05/07/24	5.053.007,05	733.351,22	6,9093	7,0281	6,9093	-0,088%	16,018%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/07/24	6.374.755,35	45.896,81	13,8083	13,8083	13,8083	-0,062%	16,681%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	05/07/24	14.548.280,63	1.355.673,69	10,7314	10,7529	10,5704	0,228%	2,054%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	05/07/24	20.324.499,63	2.022.408,02	10,0497	10,0698	9,8990	0,065%	0,497%

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 ΑΝΑΓΕΝΝΗΣΗΣ	05/07/24	5.096.969,55	518.978,83	9,8212	10,0176	9,8212	-0,276%	11,934%

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