

**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)	25/07/24	44.906.526,03	11.777,69	1.349,85	1.376,8470	1.349,8500	-0,654%	2,375%
Goldman Sachs Greater China Equity X CAP (USD)	25/07/24	135.308.554,42	36.024,33	978,40	997,9680	978,4000	-2,003%	5,028%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/07/24	219.448.550,01	42.489,24	236,98	241,7196	236,9800	-0,257%	15,962%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/07/24	193.028.621,61	16.430,72	513,79	524,0658	513,7900	-0,324%	6,421%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/07/24	1.146.472.168,21	57.477,80	746,20	761,1240	746,2000	-0,404%	4,979%
Goldman Sachs Alternative Beta X CAP (USD)	25/07/24	246.832.010,90	8.488,05	384,71	390,4807	384,7100	-0,179%	4,866%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/07/24	167.830.472,37	54.860,62	168,52	171,0478	168,5200	-0,496%	0,149%
Goldman Sachs Global Equity Income X CAP (USD)	25/07/24	505.992.238,58	5.308,36	674,00	684,1100	674,0000	-0,549%	6,316%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/07/24	256.325.712,11	3.834,46	446,08	452,7712	446,0800	-0,482%	7,557%
Goldman Sachs US Equity Income X CAP (USD)	25/07/24	394.854.343,81	68.301,73	853,32	866,1198	853,3200	-0,696%	9,386%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/07/24	5.596.558.880,89	126.910,81	350,33	355,5850	350,3300	-0,120%	2,929%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/07/24	2.643.231.488,58	15.802,41	416,55	422,7983	416,5500	-0,012%	2,329%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/07/24	189.313.320,81	5.748,07	202,77	206,8254	202,7700	-0,856%	8,958%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/07/24	1.125.522.534,21	22.802,76	2.047,94	2.088,8988	2.047,9400	-0,812%	6,205%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/07/24	205.698.021,62	32.837,39	1.322,93	1.349,3886	1.322,9300	-0,927%	2,270%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/07/24	599.008.014,02	11.851,06	1.066,92	1.082,9238	1.066,9200	-0,949%	8,053%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/07/24	1.299.213.979,62	15.887,09	1.593,69	1.617,5954	1.593,6900	-0,590%	5,126%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/07/24	572.052.399,33	46.959,84	565,94	574,4291	565,9400	-0,213%	2,346%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/07/24	718.454.303,12	35.674,91	747,10	758,3065	747,1000	-0,316%	4,881%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/07/24	280.513.573,20	3.779,83	1.338,73	1.365,5046	1.338,7300	-1,055%	-0,322%
Goldman Sachs Alternative Beta X CAP (EUR)	25/07/24	246.832.010,90	106.666,32	518,27	528,6354	518,2700	-0,195%	6,710%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/07/24	1.125.522.534,21	10.677,45	6.482,27	6.611,9154	6.482,2700	-0,826%	8,073%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/07/24	256.325.712,11	87.197,41	541,21	552,0342	541,2100	-0,496%	9,446%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/07/24	115.148.792,97	1.254,73	178,65	180,4365	178,6500	0,112%	-0,805%
Goldman Sachs US Dollar Credit X CAP (USD)	25/07/24	4.156.688.782,67	103.570,90	1.449,87	1.464,3687	1.449,8700	0,218%	0,294%
Goldman Sachs Euromix Bond X CAP (EUR)	25/07/24	280.799.993,06	9.081,87	149,28	150,7728	149,2800	0,174%	-0,440%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/07/24	503.145.684,19	32.264,92	592,79	604,6458	592,7900	-1,355%	9,039%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/07/24	205.698.021,62	3.982,39	2.003,26	2.043,3252	2.003,2600	-0,941%	4,068%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/07/24	334.124.800,47	45.972,09	294,30	294,3000	294,3000	0,082%	0,905%
Goldman Sachs Green Bond X CAP (EUR)	25/07/24	2.476.213.397,05	74.308,00	206,79	206,7900	206,7900	0,179%	-0,246%
Goldman Sachs Europe Equity X CAP (EUR)	25/07/24	206.992.351,97	64.452,49	86,55	88,2810	86,5500	-0,768%	10,749%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/07/24	45.286.937.917,00	307.863,40	7.906,00	8.064,1200	7.906,0000	-2,707%	14,663%
Goldman Sachs Asia Equity Income X CAP (USD)	25/07/24	114.683.491,64	8.668,00	1.105,42	1.127,5284	1.105,4200	-1,519%	10,872%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/07/24	1.491.217.289,19	3.129,85	1.946,89	1.985,8278	1.946,8900	-1,206%	5,257%
Goldman Sachs Global Equity Income X CAP (EUR)	25/07/24	505.992.238,58	38.234,22	630,80	643,4160	630,8000	-0,561%	8,180%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/07/24	1.807.745.566,71	94.098,81	587,86	599,6172	587,8600	-1,155%	9,573%
Goldman Sachs USD Green Bond - X Cap (USD)	25/07/24	42.202.024,28	3.231,21	1.264,54	1.277,1854	1.264,5400	0,167%	0,803%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/07/24	115.148.792,97	416,23	764,37	772,0137	764,3700	0,113%	2,002%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/07/24	209.830.341,24	9.373,16	1.773,89	1.791,6289	1.773,8900	-0,020%	3,450%
Goldman Sachs Euro Bond X CAP (EUR)	25/07/24	552.928.871,93	12.928,57	489,50	494,3950	489,5000	0,156%	0,427%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/07/24	2.643.231.488,58	35.507,66	506,75	511,8175	506,7500	-0,016%	2,075%
Goldman Sachs Euro Credit X CAP (EUR)	25/07/24	1.986.419.298,40	30.599,80	172,90	174,6290	172,9000	0,075%	1,676%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/07/24	5.596.558.880,89	3.821,48	4.320,67	4.363,8767	4.320,6700	-0,132%	1,913%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	25/07/24	18.386.991,18	79.285,09	47,62	48,0962	47,6200	-0,021%	-1,612%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/07/24	41.363.720,48	4.391,95	275,38	278,1338	275,3800	0,080%	-1,259%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/07/24	223.009.187,48	41.601,11	261,35	263,9635	261,3500	0,069%	0,787%
Goldman Sachs Protection P CAP (EUR)	25/07/24	56.909.312,27	529.821,48	32,76	32,9238	32,7600	-0,304%	4,298%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/07/24	94.321.947,22	37.634,49	60,63	61,8426	60,6300	-0,915%	12,112%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	25/07/24	43.918.972,67	1.522,53	246,63	249,0963	246,6300	0,037%	1,086%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/07/24	349.969.803,18	14.188,28	267,11	271,1160	267,1094	-0,303%	3,032%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/07/24	115.148.792,97	1.219,07	793,53	801,4653	793,5300	0,126%	0,237%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/07/24	55.011.311,84	3.733.209,68	14,7357	15,0304	14,7357	-0,248%	12,509%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/07/24	5.745.724,08	217.902,31	26,3683	26,3683	26,3683	-0,244%	13,397%
3K A/K ΜΙΚΤΟ	25/07/24	5.432.008,94	841.099,02	6,4582	6,5551	6,4582	-0,043%	8,374%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/07/24	9.524.312,84	1.565.293,89	6,0847	6,1455	6,0847	0,033%	3,048%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/07/24	983.532,60	90.470,37	10,8713	10,8713	10,8713	0,034%	3,349%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/07/24	23.881.560,74	1.363.475,54	17,5152	17,8655	17,5152	-0,354%	11,047%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/07/24	8.509.674,48	248.378,41	34,2609	34,2609	34,2609	-0,350%	11,865%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/07/24	203.671.390,31	9.278.447,42	21,9510	21,9510	21,9510	-0,206%	14,182%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/07/24	37.241.163,21	2.464.210,56	15,1128	15,1128	15,1128	0,078%	0,282%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/07/24	409.469,21	56.536,62	7,2425	7,3149	7,2425	0,076%	-0,192%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	25/07/24	5.124.547,78	755.907,92	6,7793	6,9149	6,7793	-0,611%	14,149%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/07/24	623.898,84	45.896,81	13,5935	13,5935	13,5935	-0,606%	14,866%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	25/07/24	14.611.859,64	1.347.173,89	10,8463	10,8680	10,6836	0,048%	3,147%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	25/07/24	20.429.068,22	2.022.408,02	10,1014	10,1216	9,9499	0,034%	1,014%

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	25/07/24	4.976.503,60	518.116,76	9,6050	9,7971	9,6050	-1,342%	9,470%

Έναρξη 18/6/2018

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