

**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)	06/08/24	43.079.300,68	11.682,03	1.318,12	1.344,4824	1.318,1200	0,493%	-0,031%
Goldman Sachs Greater China Equity X CAP (USD)	06/08/24	126.057.372,57	35.069,33	927,13	945,6726	927,1300	0,942%	-0,476%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/08/24	212.620.896,57	42.673,47	228,37	232,9374	228,3700	1,026%	11,749%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/08/24	179.765.700,69	16.556,54	493,09	502,9518	493,0900	-0,012%	2,133%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/08/24	1.027.989.949,03	57.305,99	707,58	721,7316	707,5800	0,201%	-0,454%
Goldman Sachs Alternative Beta X CAP (USD)	06/08/24	241.091.264,62	8.412,39	365,84	371,3276	365,8400	1,206%	-0,278%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/08/24	164.414.040,33	54.528,95	164,35	166,8153	164,3500	0,148%	-2,330%
Goldman Sachs Global Equity Income X CAP (USD)	06/08/24	496.425.740,99	5.191,52	660,00	669,9000	660,0000	0,319%	4,108%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/08/24	248.271.087,63	3.833,34	438,71	445,2907	438,7100	0,504%	5,780%
Goldman Sachs US Equity Income X CAP (USD)	06/08/24	385.911.075,56	68.244,31	838,67	851,2501	838,6700	1,006%	7,508%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/08/24	5.615.102.702,14	121.883,66	350,48	355,7372	350,4800	-0,054%	2,973%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/08/24	2.617.013.242,00	14.598,17	416,20	422,4430	416,2000	0,159%	2,243%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/08/24	180.830.005,65	5.747,75	193,59	197,4618	193,5900	0,197%	4,025%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/08/24	1.101.054.717,54	22.464,44	2.026,91	2.067,4482	2.026,9100	0,520%	5,114%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/08/24	197.703.910,36	32.705,56	1.290,68	1.316,4936	1.290,6800	0,667%	-0,223%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/08/24	584.073.357,79	11.904,61	1.039,18	1.054,7677	1.039,1800	-0,093%	5,244%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/08/24	1.278.340.059,95	15.865,06	1.570,89	1.594,4534	1.570,8900	0,091%	3,622%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/08/24	568.732.313,83	46.915,10	564,45	572,9168	564,4500	0,053%	2,076%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/08/24	706.230.095,40	35.725,84	736,20	747,2430	736,2000	0,159%	3,351%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/08/24	285.073.993,60	3.723,06	1.359,90	1.387,0980	1.359,9000	2,066%	1,254%
Goldman Sachs Alternative Beta X CAP (EUR)	06/08/24	241.091.264,62	107.095,14	489,31	499,0962	489,3100	1,628%	0,747%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/08/24	1.101.054.717,54	10.631,77	6.369,65	6.497,0430	6.369,6500	0,938%	6,195%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/08/24	248.271.087,63	85.909,42	528,45	539,0190	528,4500	0,924%	6,866%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/08/24	116.819.258,09	1.254,86	180,95	182,7595	180,9500	-0,385%	0,472%
Goldman Sachs US Dollar Credit X CAP (USD)	06/08/24	4.292.140.172,92	103.076,49	1.475,53	1.490,2853	1.475,5300	-0,448%	2,069%
Goldman Sachs Euromix Bond X CAP (EUR)	06/08/24	281.418.991,45	9.081,99	150,84	152,4494	150,8400	-0,128%	0,667%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/08/24	488.564.152,39	32.413,59	574,88	586,3776	574,8800	0,658%	5,745%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/08/24	197.703.910,36	3.921,20	1.940,39	1.979,1978	1.940,3900	1,086%	0,802%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/08/24	335.766.918,82	45.744,24	295,79	295,7900	295,7900	0,095%	1,416%
Goldman Sachs Green Bond X CAP (EUR)	06/08/24	2.383.859.613,82	75.646,96	209,27	209,2700	209,2700	0,077%	0,950%
Goldman Sachs Europe Equity X CAP (EUR)	06/08/24	204.204.200,32	65.030,28	83,36	85,0272	83,3600	0,494%	6,667%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/08/24	39.219.096.317,00	315.693,92	6.955,00	7.094,1000	6.955,0000	2,915%	0,870%
Goldman Sachs Asia Equity Income X CAP (USD)	06/08/24	103.319.024,28	5.973,76	1.064,01	1.085,2902	1.064,0100	0,678%	6,719%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/08/24	1.447.846.729,39	3.092,41	1.887,81	1.925,5662	1.887,8100	1,075%	2,063%
Goldman Sachs Global Equity Income X CAP (EUR)	06/08/24	496.425.740,99	38.093,20	613,26	625,5252	613,2600	0,738%	5,172%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/08/24	1.756.491.660,91	94.257,54	571,04	582,4608	571,0400	1,446%	6,438%
Goldman Sachs USD Green Bond - X Cap (USD)	06/08/24	43.011.497,52	3.247,14	1.283,20	1.296,0320	1.283,2000	-0,395%	2,290%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/08/24	116.819.258,09	416,23	769,18	776,8718	769,1800	0,035%	2,644%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/08/24	210.731.921,62	9.314,10	1.788,38	1.806,2638	1.788,3800	-0,107%	4,295%
Goldman Sachs Euro Bond X CAP (EUR)	06/08/24	560.781.368,07	12.943,94	494,98	499,9298	494,9800	0,053%	1,551%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/08/24	2.617.013.242,00	35.675,72	505,45	510,5045	505,4500	0,278%	1,813%
Goldman Sachs Euro Credit X CAP (EUR)	06/08/24	1.995.199.281,88	30.549,15	173,77	175,5077	173,7700	0,092%	2,188%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/08/24	5.615.102.702,14	3.797,35	4.320,40	4.363,6040	4.320,4000	-0,065%	1,906%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/08/24	18.434.046,29	79.207,99	47,64	48,1164	47,6400	-0,063%	-1,570%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/08/24	41.932.031,84	4.391,95	279,56	282,3556	279,5600	-0,381%	0,240%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/08/24	223.311.123,04	41.530,36	262,37	264,9937	262,3700	-0,011%	1,180%
Goldman Sachs Protection P CAP (EUR)	06/08/24	56.127.398,08	529.383,54	32,26	32,4213	32,2600	0,031%	2,706%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/08/24	90.428.284,73	37.634,49	58,74	59,9148	58,7400	0,513%	8,617%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/08/24	44.346.365,58	1.427,04	248,53	251,0153	248,5300	-0,084%	1,865%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/08/24	346.640.214,18	14.193,78	265,82	269,8093	265,8200	0,314%	2,535%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/08/24	116.819.258,09	1.219,07	804,30	812,3430	804,3000	-0,379%	1,598%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/08/24	51.480.489,30	3.725.743,85	13,8175	14,0939	13,8175	1,781%	5,498%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/08/24	5.594.484,67	226.130,29	24,7401	24,7401	24,7401	1,781%	6,395%
3K A/K ΜΙΚΤΟ	06/08/24	5.096.935,12	816.050,77	6,2459	6,3396	6,2459	1,286%	4,811%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/08/24	10.322.631,06	1.696.865,09	6,0834	6,1442	6,0834	0,041%	3,026%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/08/24	985.444,97	90.651,72	10,8707	10,8707	10,8707	0,042%	3,343%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/08/24	21.718.956,73	1.324.952,10	16,3923	16,7201	16,3923	1,677%	3,928%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/08/24	7.968.303,05	248.378,41	32,0813	32,0813	32,0813	1,678%	4,749%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/08/24	192.734.851,15	9.312.150,39	20,6971	20,6971	20,6971	1,795%	7,659%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/08/24	37.671.151,36	2.467.530,93	15,2667	15,2667	15,2667	0,134%	1,303%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/08/24	412.094,80	56.339,80	7,3145	7,3876	7,3145	0,133%	0,801%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	06/08/24	4.946.449,49	765.048,40	6,4655	6,5948	6,4655	1,042%	8,865%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/08/24	597.115,20	46.041,60	12,9690	12,9690	12,9690	1,043%	9,589%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	06/08/24	14.636.974,19	1.344.179,89	10,8891	10,9109	10,7258	0,065%	3,554%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	06/08/24	20.416.181,90	2.019.414,02	10,1100	10,1302	9,9584	0,027%	1,100%

Εναρξη 21/8/2023

Εναρξη 21/8/2023

Εναρξη στις 17/08/2023

Εναρξη στις 18/05/2017

Εναρξη 21/8/2023

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη στις 02/10/2017

Εναρξη στις 01/10/2022

Εναρξη στις 01/10/2022

Εναρξη στις 18/09/2023

Εναρξη 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 ΑΝΑΓΕΝΝΗΣΗ	06/08/24	4.621.299,33	518.116,76	8,9194	9,0978	8,9194	1,333%	1,656%

Εναρξη 18/6/2018

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