

**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)	02/05/24	51.291.297,99	15.154,12	1.356,15	1.383,2730	1.356,1500	0,798%	2,853%
Goldman Sachs Greater China Equity X CAP (USD)	02/05/24	149.788.258,37	36.454,88	1.054,56	1.075,6512	1.054,5600	3,354%	13,204%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/05/24	398.024.966,79	37.982,26	218,79	223,1658	218,7900	0,806%	7,061%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/05/24	197.737.700,78	15.338,79	503,47	513,5394	503,4700	-0,097%	4,283%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/05/24	1.199.127.357,69	60.087,79	747,96	762,9192	747,9600	-0,515%	5,226%
Goldman Sachs Alternative Beta X CAP (USD)	02/05/24	217.283.594,10	8.452,64	370,54	376,0981	370,5400	0,483%	1,003%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/05/24	169.890.807,95	61.571,69	172,59	175,1789	172,5900	0,012%	2,567%
Goldman Sachs Global Equity Income X CAP (USD)	02/05/24	486.369.901,18	4.977,44	647,05	656,7558	647,0500	0,355%	2,065%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/05/24	257.151.017,27	4.603,25	420,79	427,1019	420,7900	0,757%	1,459%
Goldman Sachs US Equity Income X CAP (USD)	02/05/24	360.040.856,20	62.985,62	818,74	831,0211	818,7400	0,220%	4,953%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/05/24	5.286.846.608,77	126.922,50	340,21	345,3132	340,2100	0,357%	-0,044%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/05/24	2.525.508.033,45	15.163,00	404,41	410,4762	404,4100	0,255%	-0,653%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/05/24	197.238.437,08	5.792,95	203,07	207,1314	203,0700	-0,383%	9,119%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/05/24	1.099.805.182,32	24.900,32	1.908,57	1.946,7414	1.908,5700	0,928%	-1,023%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/05/24	213.451.889,32	36.132,75	1.297,04	1.322,9808	1.297,0400	0,107%	0,269%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/05/24	564.983.246,72	11.796,90	1.030,71	1.046,1707	1.030,7100	0,474%	4,386%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/05/24	1.302.762.319,95	16.068,97	1.549,97	1.573,2196	1.549,9700	0,427%	2,242%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/05/24	598.771.383,62	49.755,00	554,33	562,6450	554,3300	0,342%	0,246%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/05/24	732.713.077,36	36.111,59	732,04	743,0206	732,0400	-0,015%	2,767%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/05/24	270.047.235,61	3.856,70	1.289,17	1.314,9534	1.289,1700	1,530%	-4,012%
Goldman Sachs Alternative Beta X CAP (EUR)	02/05/24	217.283.594,10	100.016,25	506,98	517,1196	506,9800	0,434%	4,386%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/05/24	1.099.805.182,32	11.189,00	6.135,60	6.258,3120	6.135,6000	0,880%	2,293%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/05/24	257.151.017,27	90.530,71	518,51	528,8802	518,5100	0,711%	4,855%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/05/24	111.858.357,61	1.254,46	174,34	176,0834	174,3400	0,363%	-3,198%
Goldman Sachs US Dollar Credit X CAP (USD)	02/05/24	3.699.525.775,08	103.615,02	1.410,14	1.424,2414	1.410,1400	0,408%	-2,454%
Goldman Sachs Euromix Bond X CAP (EUR)	02/05/24	278.249.417,85	9.662,65	147,28	148,7528	147,2800	0,088%	-1,774%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/05/24	484.303.212,69	33.268,72	581,99	593,6298	581,9900	-0,269%	7,052%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/05/24	213.451.889,32	4.220,34	1.994,76	2.034,6552	1.994,7600	0,060%	3,626%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/05/24	311.973.818,46	47.493,73	289,39	289,3900	289,3900	0,159%	-0,778%
Goldman Sachs Green Bond X CAP (EUR)	02/05/24	2.507.210.582,61	56.989,09	204,12	204,1200	204,1200	0,236%	-1,534%
Goldman Sachs Europe Equity X CAP (EUR)	02/05/24	195.741.697,37	54.269,93	85,57	87,2814	85,5700	-0,419%	9,495%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/05/24	41.715.178.909,00	304.219,99	7.850,00	8.007,0000	7.850,0000	0,025%	13,851%
Goldman Sachs Asia Equity Income X CAP (USD)	02/05/24	105.288.133,14	5.094,20	1.054,63	1.075,7226	1.054,6300	0,166%	5,778%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/05/24	1.436.712.432,67	3.139,59	1.905,87	1.943,9874	1.905,8700	0,803%	3,039%
Goldman Sachs Global Equity Income X CAP (EUR)	02/05/24	486.369.901,18	39.153,28	615,05	627,3510	615,0500	0,308%	5,479%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/05/24	1.754.737.609,26	93.361,50	571,14	582,5628	571,1400	0,803%	6,457%
Goldman Sachs USD Green Bond - X Cap (USD)	02/05/24	40.688.987,34	2.760,98	1.234,66	1.247,0066	1.234,6600	0,320%	-1,579%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/05/24	111.858.357,61	442,74	754,42	761,9642	754,4200	0,330%	0,674%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/05/24	231.632.265,65	9.980,98	1.724,04	1.741,2804	1.724,0400	0,208%	0,543%
Goldman Sachs Euro Bond X CAP (EUR)	02/05/24	555.358.869,42	12.872,10	482,81	487,6381	482,8100	0,230%	-0,946%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/05/24	2.525.508.033,45	32.674,11	495,95	500,9095	495,9500	0,234%	-0,101%
Goldman Sachs Euro Credit X CAP (EUR)	02/05/24	1.874.381.546,37	24.100,81	169,79	171,4879	169,7900	0,147%	-0,153%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/05/24	5.286.846.608,77	4.052,17	4.213,02	4.255,1502	4.213,0200	0,343%	-0,626%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	02/05/24	18.380.765,36	77.924,04	47,37	47,8437	47,3700	0,445%	-2,128%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/05/24	41.116.500,84	5.099,62	272,10	274,8210	272,1000	0,228%	-2,435%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/05/24	211.408.181,87	43.956,46	258,59	261,1759	258,5900	0,070%	-0,278%
Goldman Sachs Protection P CAP (EUR)	02/05/24	58.161.932,47	545.039,08	32,77	32,9339	32,7700	-0,152%	4,330%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/05/24	83.801.234,78	38.821,14	58,43	59,5986	58,4300	0,086%	8,044%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	02/05/24	43.256.728,64	1.555,31	241,35	243,7635	241,3500	0,270%	-1,078%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/05/24	347.377.647,64	19.975,90	260,16	264,0613	260,1590	0,529%	0,351%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/05/24	111.858.357,61	1.371,07	771,15	778,8615	771,1500	0,376%	-2,590%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/05/24	54.760.597,92	3.765.259,55	14,5436	14,8345	14,5436	0,223%	11,042%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/24	4.781.863,26	184.327,19	25,9423	25,9423	25,9423	0,227%	11,565%
3K A/K ΜΙΚΤΟ	02/05/24	5.258.976,92	830.181,71	6,3347	6,4297	6,3347	0,005%	6,301%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/05/24	8.813.402,15	1.473.646,58	5,9807	6,0405	5,9807	0,030%	1,287%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/24	986.969,96	92.470,98	10,6733	10,6733	10,6733	0,031%	1,467%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/05/24	23.626.112,41	1.363.742,09	17,3245	17,6710	17,3245	0,127%	9,838%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/24	8.414.725,39	249.055,27	33,7866	33,7866	33,7866	0,131%	10,317%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/24	198.998.124,51	9.206.385,87	21,6152	21,6152	21,6152	0,116%	12,435%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/24	36.666.434,93	2.459.898,56	14,9057	14,9057	14,9057	0,385%	-1,092%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/05/24	382.611,88	53.462,93	7,1566	7,2282	7,1566	0,383%	-1,375%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	02/05/24	4.225.151,87	645.711,68	6,5434	6,6743	6,5434	0,697%	10,177%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/24	600.356,83	45.905,75	13,0780	13,0780	13,0780	0,698%	10,510%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	02/05/24	14.578.617,55	1.369.146,89	10,6480	10,6693	10,4883	0,124%	1,261%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	02/05/24	20.155.568,79	2.024.298,22	9,9568	9,9767	9,9568	0,029%	-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	02/05/24	5.315.364,01	544.199,04	9,7673	9,9626	9,7673	0,417%	11,320%

Έναρξη 18/6/2018

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