

**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)	03/05/24	51.626.618,48	15.132,60	1.364,41	1.391,6982	1.364,4100	0,609%	3,480%
Goldman Sachs Greater China Equity X CAP (USD)	03/05/24	153.012.144,58	36.478,87	1.075,89	1.097,4078	1.075,8900	2,023%	15,493%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/05/24	404.307.380,64	37.991,20	222,08	226,5216	222,0800	1,504%	8,671%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/05/24	197.943.343,82	15.338,48	504,05	514,1310	504,0500	0,115%	4,404%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/05/24	1.203.177.949,14	60.118,34	750,98	765,9996	750,9800	0,404%	5,651%
Goldman Sachs Alternative Beta X CAP (USD)	03/05/24	219.306.488,19	8.313,91	372,58	378,1687	372,5800	0,551%	1,559%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/05/24	172.595.259,08	61.571,69	174,13	176,7420	174,1300	0,892%	3,482%
Goldman Sachs Global Equity Income X CAP (USD)	03/05/24	486.877.361,55	4.984,54	652,73	662,5210	652,7300	0,878%	2,961%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/05/24	258.649.467,53	4.608,90	426,28	432,6742	426,2800	1,305%	2,782%
Goldman Sachs US Equity Income X CAP (USD)	03/05/24	363.481.562,03	63.162,01	826,33	838,7250	826,3300	0,927%	5,926%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/05/24	5.358.991.016,10	126.960,51	342,84	347,9826	342,8400	0,773%	0,729%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/05/24	2.528.484.808,43	15.143,22	406,95	413,0543	406,9500	0,628%	-0,029%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/05/24	198.236.307,23	5.792,84	204,15	208,2330	204,1500	0,532%	9,699%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/05/24	1.104.120.091,96	24.854,14	1.930,12	1.968,7224	1.930,1200	1,129%	0,095%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/05/24	215.314.955,75	36.136,74	1.318,23	1.344,5946	1.318,2300	1,634%	1,907%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/05/24	569.258.820,98	11.798,81	1.037,94	1.053,5091	1.037,9400	0,701%	5,118%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/05/24	1.309.880.610,22	16.036,05	1.558,98	1.582,3647	1.558,9800	0,581%	2,836%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/05/24	601.461.653,85	49.709,94	557,02	565,3753	557,0200	0,485%	0,732%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/05/24	736.201.964,84	36.083,93	735,58	746,6137	735,5800	0,484%	3,264%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/05/24	267.030.026,25	3.857,43	1.293,61	1.319,4822	1.293,6100	0,344%	-3,682%
Goldman Sachs Alternative Beta X CAP (EUR)	03/05/24	219.306.488,19	100.162,19	506,04	516,1608	506,0400	-0,185%	4,192%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/05/24	1.104.120.091,96	11.183,74	6.159,37	6.282,5574	6.159,3700	0,387%	2,689%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/05/24	258.649.467,53	90.955,92	521,43	531,8586	521,4300	0,563%	5,446%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/05/24	112.801.967,04	1.254,30	175,50	177,2550	175,5000	0,665%	-2,554%
Goldman Sachs US Dollar Credit X CAP (USD)	03/05/24	3.743.639.814,67	103.152,43	1.418,31	1.432,4931	1.418,3100	0,579%	-1,889%
Goldman Sachs Euromix Bond X CAP (EUR)	03/05/24	278.759.381,63	9.607,69	147,55	149,0255	147,5500	0,183%	-1,594%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/05/24	487.329.360,59	33.266,17	585,72	597,4344	585,7200	0,641%	7,738%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/05/24	215.314.955,75	4.220,39	2.012,47	2.052,7194	2.012,4700	0,888%	4,546%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/05/24	312.875.300,68	47.493,73	290,23	290,2300	290,2300	0,290%	-0,490%
Goldman Sachs Green Bond X CAP (EUR)	03/05/24	2.514.990.780,38	57.522,57	204,81	204,8100	204,8100	0,338%	-1,201%
Goldman Sachs Europe Equity X CAP (EUR)	03/05/24	196.190.176,01	54.269,59	85,76	87,4752	85,7600	0,222%	9,738%
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)	03/05/24	106.607.436,56	5.090,05	1.071,50	1.092,9300	1.071,5000	1,600%	7,470%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/05/24	1.457.755.017,65	3.143,36	1.932,99	1.971,6498	1.932,9900	1,423%	4,505%
Goldman Sachs Global Equity Income X CAP (EUR)	03/05/24	486.877.361,55	39.114,41	615,89	628,2078	615,8900	0,137%	5,623%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/05/24	1.768.799.379,98	93.336,54	575,96	587,4792	575,9600	0,844%	7,355%
Goldman Sachs USD Green Bond - X Cap (USD)	03/05/24	41.030.200,84	2.760,44	1.239,80	1.252,1980	1.239,8000	0,416%	-1,169%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/05/24	112.801.967,04	442,74	753,93	761,4693	753,9300	-0,065%	0,609%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/05/24	232.842.061,86	9.983,45	1.729,76	1.747,0576	1.729,7600	0,332%	0,877%
Goldman Sachs Euro Bond X CAP (EUR)	03/05/24	556.914.165,28	12.869,97	484,13	488,9713	484,1300	0,273%	-0,675%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/05/24	2.528.484.808,43	32.624,88	497,96	502,9396	497,9600	0,405%	0,304%
Goldman Sachs Euro Credit X CAP (EUR)	03/05/24	1.878.537.736,10	24.050,18	170,28	171,9828	170,2800	0,289%	0,135%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/05/24	5.358.991.016,10	4.048,51	4.244,80	4.287,2480	4.244,8000	0,754%	0,123%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	03/05/24	18.512.023,83	77.924,04	47,63	48,1063	47,6300	0,549%	-1,591%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/05/24	41.188.882,59	4.735,32	273,28	276,0128	273,2800	0,434%	-2,012%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/05/24	211.682.895,76	43.956,46	258,92	261,5092	258,9200	0,128%	-0,150%
Goldman Sachs Protection P CAP (EUR)	03/05/24	58.282.493,06	544.934,79	32,84	33,0042	32,8400	0,214%	4,553%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/05/24	84.193.435,96	38.821,14	59,16	60,3432	59,1600	1,249%	9,393%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/05/24	43.412.635,13	1.555,57	242,21	244,6321	242,2100	0,356%	-0,725%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/05/24	349.469.093,60	19.975,20	261,84	265,7637	261,8361	0,644%	0,998%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/05/24	112.801.967,04	1.371,07	776,35	784,1135	776,3500	0,674%	-1,933%
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