

**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)	06/05/24	51.802.062,68	15.106,26	1.370,89	1.398,3078	1.370,8900	0,475%	3,971%
Goldman Sachs Greater China Equity X CAP (USD)	06/05/24	154.381.639,68	36.769,08	1.082,28	1.103,9256	1.082,2800	0,594%	16,179%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/05/24	409.486.455,99	37.991,20	224,80	229,2960	224,8000	1,225%	10,002%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/05/24	199.123.778,03	15.338,52	506,66	516,7932	506,6600	0,518%	4,944%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/05/24	1.208.772.867,89	60.114,37	756,36	771,4872	756,3600	0,716%	6,408%
Goldman Sachs Alternative Beta X CAP (USD)	06/05/24	220.610.194,41	8.313,91	374,81	380,4322	374,8100	0,599%	2,167%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/05/24	174.914.378,29	61.303,55	175,70	178,3355	175,7000	0,902%	4,416%
Goldman Sachs Global Equity Income X CAP (USD)	06/05/24	489.744.407,95	4.985,47	655,56	665,3934	655,5600	0,434%	3,407%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/05/24	260.470.322,12	4.300,84	429,60	436,0440	429,6000	0,779%	3,583%
Goldman Sachs US Equity Income X CAP (USD)	06/05/24	367.844.404,67	63.152,43	834,49	847,0074	834,4900	0,987%	6,972%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/05/24	5.370.290.215,54	126.882,29	343,35	348,5003	343,3500	0,149%	0,878%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/05/24	2.530.820.151,13	14.408,59	407,71	413,8257	407,7100	0,187%	0,157%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/05/24	199.703.953,28	5.792,84	205,70	209,8140	205,7000	0,759%	10,532%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/05/24	1.109.702.895,10	24.845,86	1.943,75	1.982,6250	1.943,7500	0,706%	0,802%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/05/24	216.316.599,35	36.079,22	1.326,36	1.352,8872	1.326,3600	0,617%	2,536%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/05/24	572.164.953,47	11.798,96	1.043,10	1.058,7465	1.043,1000	0,497%	5,641%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/05/24	1.314.475.040,45	16.028,98	1.565,32	1.588,7998	1.565,3200	0,407%	3,255%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/05/24	602.513.775,62	49.572,47	558,81	567,1922	558,8100	0,321%	1,056%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/05/24	739.063.815,19	36.092,95	738,22	749,2933	738,2200	0,359%	3,635%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/05/24	267.417.423,22	3.857,86	1.295,28	1.321,1856	1.295,2800	0,129%	-3,558%
Goldman Sachs Alternative Beta X CAP (EUR)	06/05/24	220.610.194,41	100.131,69	508,45	518,6190	508,4500	0,476%	4,688%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/05/24	1.109.702.895,10	11.169,68	6.195,37	6.319,2774	6.195,3700	0,584%	3,289%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/05/24	260.470.322,12	90.955,92	524,84	535,3368	524,8400	0,654%	6,135%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/05/24	113.125.987,71	1.254,30	175,86	177,6186	175,8600	0,205%	-2,354%
Goldman Sachs US Dollar Credit X CAP (USD)	06/05/24	3.760.966.777,34	103.218,81	1.421,22	1.435,4322	1.421,2200	0,205%	-1,688%
Goldman Sachs Euromix Bond X CAP (EUR)	06/05/24	279.048.409,48	9.607,69	147,70	149,1770	147,7000	0,102%	-1,494%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/05/24	490.415.976,87	33.204,40	588,82	600,5964	588,8200	0,529%	8,309%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/05/24	216.316.599,35	4.216,34	2.022,44	2.062,8888	2.022,4400	0,495%	5,064%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/05/24	313.213.572,81	47.313,44	290,58	290,5800	290,5800	0,121%	-0,370%
Goldman Sachs Green Bond X CAP (EUR)	06/05/24	2.520.413.521,60	57.783,62	205,23	205,2300	205,2300	0,205%	-0,999%
Goldman Sachs Europe Equity X CAP (EUR)	06/05/24	197.347.998,89	54.438,96	86,28	88,0056	86,2800	0,606%	10,403%
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)	06/05/24	108.060.188,36	5.091,36	1.075,95	1.097,4690	1.075,9500	0,415%	7,917%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/05/24	1.462.606.750,68	3.147,33	1.939,62	1.978,4124	1.939,6200	0,343%	4,864%
Goldman Sachs Global Equity Income X CAP (EUR)	06/05/24	489.744.407,95	39.114,41	617,82	630,1764	617,8200	0,313%	5,954%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/05/24	1.781.557.496,82	93.385,55	580,04	591,6408	580,0400	0,708%	8,116%
Goldman Sachs USD Green Bond - X Cap (USD)	06/05/24	41.103.527,29	2.760,44	1.241,35	1.253,7635	1.241,3500	0,125%	-1,046%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/05/24	113.125.987,71	442,74	754,59	762,1359	754,5900	0,088%	0,697%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/05/24	232.913.654,87	9.971,46	1.732,20	1.749,5220	1.732,2000	0,141%	1,019%
Goldman Sachs Euro Bond X CAP (EUR)	06/05/24	558.109.092,36	12.869,97	485,15	490,0015	485,1500	0,211%	-0,466%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/05/24	2.530.820.151,13	32.603,85	498,69	503,6769	498,6900	0,147%	0,451%
Goldman Sachs Euro Credit X CAP (EUR)	06/05/24	1.881.611.980,91	24.050,18	170,50	172,2050	170,5000	0,129%	0,265%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/05/24	5.370.290.215,54	4.051,12	4.251,18	4.293,6918	4.251,1800	0,150%	0,274%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/05/24	18.563.442,28	77.924,04	47,71	48,1871	47,7100	0,168%	-1,426%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/05/24	41.241.677,66	4.735,32	273,62	276,3562	273,6200	0,124%	-1,890%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/05/24	211.593.760,17	43.956,46	259,04	261,6304	259,0400	0,046%	-0,104%
Goldman Sachs Protection P CAP (EUR)	06/05/24	58.412.467,48	543.464,67	32,94	33,1047	32,9400	0,305%	4,871%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/05/24	84.419.908,14	38.821,14	59,30	60,4860	59,3000	0,237%	9,652%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/05/24	43.439.090,00	1.555,57	242,37	244,7937	242,3700	0,066%	-0,660%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/05/24	350.865.074,54	19.975,20	262,79	266,7368	262,7949	0,365%	1,367%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/05/24	113.125.987,71	1.371,07	777,96	785,7396	777,9600	0,207%	-1,729%
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 ΕΠΕΝΔΥΤΩΝ	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 ΕΠΕΝΔΥΤΩΝ	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 ΕΠΕΝΔΥΤΩΝ	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 ΕΠΕΝΔΥΤΩΝ	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 ΕΠΕΝΔΥΤΩΝ	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 ΕΠΕΝΔΥΤΩΝ	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