

**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)	08/04/24	54.796.212,08	15.701,42	1.403,57	1.431,6414	1.403,5700	0,400%	6,450%
Goldman Sachs Greater China Equity X CAP (USD)	08/04/24	141.374.134,28	37.061,85	987,82	1.007,5764	987,8200	0,895%	6,039%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/04/24	412.386.719,81	37.625,28	225,23	229,7346	225,2300	0,044%	10,212%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/04/24	196.282.600,51	15.138,78	498,08	508,0416	498,0800	0,456%	3,167%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/04/24	1.159.017.030,69	60.864,16	755,20	770,3040	755,2000	0,538%	6,245%
Goldman Sachs Alternative Beta X CAP (USD)	08/04/24	226.917.841,79	8.373,80	373,30	378,8995	373,3000	0,349%	1,755%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/04/24	174.871.030,25	62.897,84	175,66	178,2949	175,6600	0,097%	4,392%
Goldman Sachs Global Equity Income X CAP (USD)	08/04/24	487.288.226,85	4.940,46	660,00	669,9000	660,0000	0,425%	4,108%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/04/24	256.401.830,97	4.702,38	422,01	428,3402	422,0100	0,183%	1,753%
Goldman Sachs US Equity Income X CAP (USD)	08/04/24	368.825.188,48	61.698,44	850,08	862,8312	850,0800	-0,383%	8,971%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/04/24	5.408.487.515,50	127.420,37	345,04	350,2156	345,0400	-0,113%	1,375%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/04/24	2.534.234.561,51	14.859,41	406,82	412,9223	406,8200	0,116%	-0,061%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/04/24	200.900.033,77	5.897,12	206,38	210,5076	206,3800	0,541%	10,897%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/04/24	1.109.069.660,08	25.894,80	1.925,33	1.963,8366	1.925,3300	0,123%	-0,154%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/04/24	217.289.056,03	36.098,79	1.327,51	1.354,0602	1.327,5100	0,409%	2,625%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/04/24	571.014.490,07	11.586,78	1.042,69	1.058,3304	1.042,6900	0,168%	5,600%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/04/24	1.326.179.221,78	16.205,27	1.565,92	1.589,4088	1.565,9200	0,054%	3,294%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/04/24	613.742.447,32	50.398,03	559,16	567,5474	559,1600	-0,050%	1,119%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/04/24	743.076.574,27	36.430,15	735,73	746,7660	735,7300	0,071%	3,285%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/04/24	286.563.003,24	3.921,68	1.318,33	1.344,6996	1.318,3300	0,803%	-1,841%
Goldman Sachs Alternative Beta X CAP (EUR)	08/04/24	226.917.841,79	98.023,86	503,03	513,0906	503,0300	0,028%	3,572%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/04/24	1.109.069.660,08	11.460,49	6.095,72	6.217,6344	6.095,7200	-0,200%	1,628%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/04/24	256.401.830,97	92.625,04	512,13	522,3726	512,1300	-0,142%	3,565%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/04/24	113.769.283,45	1.271,54	176,59	178,3559	176,5900	0,102%	-1,949%
Goldman Sachs US Dollar Credit X CAP (USD)	08/04/24	3.628.730.477,80	103.980,33	1.420,95	1.435,1595	1.420,9500	0,028%	-1,707%
Goldman Sachs Euromix Bond X CAP (EUR)	08/04/24	270.194.769,11	9.714,42	147,61	149,0861	147,6100	-0,129%	-1,554%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/04/24	490.440.862,92	33.753,83	590,46	602,2692	590,4600	0,197%	8,610%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/04/24	217.289.056,03	4.276,47	2.010,69	2.050,9038	2.010,6900	0,086%	4,454%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/04/24	314.926.241,58	48.599,76	291,31	291,3100	291,3100	0,010%	-0,120%
Goldman Sachs Green Bond X CAP (EUR)	08/04/24	2.513.385.625,48	51.139,84	205,19	205,1900	205,1900	-0,127%	-0,018%
Goldman Sachs Europe Equity X CAP (EUR)	08/04/24	197.374.159,54	53.283,71	85,92	87,6384	85,9200	0,491%	9,942%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/04/24	41.362.594.872,00	289.811,50	7.984,00	8.143,6800	7.984,0000	0,605%	15,794%
Goldman Sachs Asia Equity Income X CAP (USD)	08/04/24	104.594.184,15	5.116,07	1.052,86	1.073,9172	1.052,8600	0,926%	5,601%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/04/24	1.458.406.244,57	3.131,47	1.906,25	1.944,3750	1.906,2500	0,803%	3,059%
Goldman Sachs Global Equity Income X CAP (EUR)	08/04/24	487.288.226,85	39.440,06	617,85	630,2070	617,8500	0,100%	5,960%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/04/24	1.785.433.594,30	92.548,96	573,95	585,4290	573,9500	0,002%	6,980%
Goldman Sachs USD Green Bond - X Cap (USD)	08/04/24	41.450.445,61	2.765,59	1.240,87	1.253,2787	1.240,8700	0,042%	-1,084%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/04/24	113.769.283,45	442,57	751,45	758,9645	751,4500	-0,222%	0,278%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/04/24	234.869.194,90	9.966,38	1.734,83	1.752,1783	1.734,8300	-0,111%	1,172%
Goldman Sachs Euro Bond X CAP (EUR)	08/04/24	558.815.870,25	13.368,65	484,50	489,3450	484,5000	-0,070%	-0,599%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/04/24	2.534.234.561,51	36.128,37	497,10	502,0710	497,1000	0,018%	0,131%
Goldman Sachs Euro Credit X CAP (EUR)	08/04/24	1.883.676.682,87	24.128,04	170,67	172,3767	170,6700	-0,105%	0,365%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/04/24	5.408.487.515,50	4.111,54	4.278,12	4.320,9012	4.278,1200	-0,117%	0,909%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/04/24	18.608.262,52	78.789,40	47,83	48,3083	47,8300	0,231%	-1,178%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/04/24	41.379.336,33	5.098,49	273,96	276,6996	273,9600	-0,033%	-1,768%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/04/24	212.905.376,56	45.540,84	258,71	261,2971	258,7100	-0,050%	-0,231%
Goldman Sachs Protection P CAP (EUR)	08/04/24	58.397.930,72	550.806,47	33,03	33,1952	33,0300	0,304%	5,158%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/04/24	89.971.531,77	38.965,59	58,88	60,0576	58,8800	0,856%	8,876%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/04/24	43.707.949,99	1.554,87	242,23	244,6523	242,2300	-0,107%	-0,717%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/04/24	354.733.101,79	19.727,81	262,91	266,8536	262,9100	-0,106%	1,412%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/04/24	113.769.283,45	1.371,07	779,94	787,7394	779,9400	0,101%	-1,479%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	08/04/24	53.434.543,97	3.841.884,39	13.9084	14.1866	13.9084	1,392%	6,192%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/04/24	4.337.522,48	174.991,51	24,7870	24,7870	24,7870	1,403%	6,597%
3K A/K ΜΙΚΤΟ	08/04/24	5.187.142,50	834.637,06	6,2148	6,3080	6,2148	0,767%	4,289%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/04/24	8.273.216,86	1.384.102,55	5,9773	6,0371	5,9773	-0,007%	1,230%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/04/24	966.799,47	90.662,37	10,6637	10,6637	10,6637	-0,002%	1,376%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	08/04/24	24.261.653,94	1.453.772,70	16,8888	17,0226	16,8888	1,604%	5,807%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/04/24	8.099.199,06	249.055,27	32,5197	32,5197	32,5197	1,613%	6,180%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/04/24	191.770.062,32	9.260.922,96	20,7074	20,7074	20,7074	1,404%	7,713%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/04/24	35.680.195,59	2.390.525,45	14,9257	14,9257	14,9257	-0,078%	-0,960%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/04/24	384.250,93	53.591,46	7,1700	7,2417	7,1700	-0,085%	-1,191%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	08/04/24	4.296.502,31	646.626,10	6,6445	6,7774	6,6445	0,785%	11,879%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/04/24	607.205,56	45.757,06	13,2702	13,2702	13,2702	0,800%	12,134%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E	08/04/24	15.103.842,23	1.415.839,04	10,6678	10,6891	10,5078	-0,046%	1,449%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	08/04/24	3.694.549,26	369.454,87	10,0000	10,0200	10,0000	0,000%	0,000%

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 ΑΝΑΓΕΝΝΗΣΗΣ	08/04/24	5.146.068,41	544.199,04	9,4562	9,6453	9,4562	0,686%	7,774%

Εναρξη 18/6/2018

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