

**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)	09/04/24	54.545.405,56	15.558,88	1.403,74	1.431,8148	1.403,7400	0,012%	6,462%
Goldman Sachs Greater China Equity X CAP (USD)	09/04/24	142.872.738,90	36.887,29	999,15	1.019,1330	999,1500	1,147%	7,256%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/04/24	412.068.238,30	37.843,09	225,37	229,8774	225,3700	0,062%	10,281%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/04/24	195.895.448,21	15.178,08	496,92	506,8584	496,9200	-0,233%	2,927%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/04/24	1.151.965.930,45	60.499,16	750,61	765,6222	750,6100	-0,608%	5,599%
Goldman Sachs Alternative Beta X CAP (USD)	09/04/24	226.983.620,50	8.390,97	373,37	378,9706	373,3700	0,019%	1,775%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/04/24	174.865.032,72	62.724,05	175,55	178,1833	175,5500	-0,063%	4,326%
Goldman Sachs Global Equity Income X CAP (USD)	09/04/24	468.655.666,46	4.945,70	662,18	672,1127	662,1800	0,330%	4,451%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/04/24	257.478.269,70	4.710,82	424,17	430,5326	424,1700	0,512%	2,274%
Goldman Sachs US Equity Income X CAP (USD)	09/04/24	370.059.767,66	62.113,95	850,85	863,6128	850,8500	0,091%	9,069%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/04/24	5.428.053.261,24	127.458,05	346,61	351,8092	346,6100	0,455%	1,836%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/04/24	2.535.959.126,22	14.869,89	407,65	413,7648	407,6500	0,204%	0,142%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/04/24	198.376.232,25	5.897,10	204,08	208,1616	204,0800	-1,114%	9,661%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/04/24	1.114.616.266,24	25.929,96	1.937,39	1.976,1378	1.937,3900	0,626%	0,472%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/04/24	217.145.616,74	36.212,98	1.327,67	1.354,2234	1.327,6700	0,012%	2,637%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/04/24	571.843.886,36	11.585,90	1.044,66	1.060,3299	1.044,6600	0,189%	5,799%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/04/24	1.329.651.388,85	16.201,99	1.570,48	1.594,0372	1.570,4800	0,291%	3,595%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/04/24	615.581.801,18	50.317,29	561,38	569,8007	561,3800	0,397%	1,521%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/04/24	741.788.300,25	36.388,53	735,09	746,1164	735,0900	-0,087%	3,195%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/04/24	288.894.307,52	3.921,03	1.329,05	1.355,6310	1.329,0500	0,813%	-1,043%
Goldman Sachs Alternative Beta X CAP (EUR)	09/04/24	226.983.620,50	98.097,63	502,91	512,9682	502,9100	-0,024%	3,548%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/04/24	1.114.616.266,24	11.459,47	6.131,35	6.253,9770	6.131,3500	0,585%	2,222%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/04/24	257.478.269,70	92.594,03	514,54	524,8308	514,5400	0,471%	4,053%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/04/24	114.179.045,87	1.271,51	177,17	178,9417	177,1700	0,328%	-1,627%
Goldman Sachs US Dollar Credit X CAP (USD)	09/04/24	3.653.627.991,25	104.173,86	1.426,34	1.440,6034	1.426,3400	0,379%	-1,334%
Goldman Sachs Euromix Bond X CAP (EUR)	09/04/24	271.114.578,51	9.714,42	147,83	149,3083	147,8300	0,149%	-1,407%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/04/24	486.825.903,97	33.723,75	586,05	597,7710	586,0500	-0,747%	7,799%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/04/24	217.145.616,74	4.278,38	2.010,09	2.050,2918	2.010,0900	-0,030%	4,422%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/04/24	315.876.921,25	48.599,76	292,18	292,1800	292,1800	0,299%	0,178%
Goldman Sachs Green Bond X CAP (EUR)	09/04/24	2.526.171.976,07	51.428,07	206,19	206,1900	206,1900	0,487%	-0,535%
Goldman Sachs Europe Equity X CAP (EUR)	09/04/24	195.441.388,97	53.246,12	85,11	86,8122	85,1100	-0,943%	8,906%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/04/24	41.515.227.180,00	293.055,88	7.999,00	8.158,9800	7.999,0000	0,188%	16,012%
Goldman Sachs Asia Equity Income X CAP (USD)	09/04/24	106.362.991,25	5.118,41	1.055,30	1.076,4080	1.055,3000	0,232%	5,845%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/04/24	1.464.144.899,99	3.132,02	1.913,66	1.951,9332	1.913,6600	0,389%	3,460%
Goldman Sachs Global Equity Income X CAP (EUR)	09/04/24	468.655.666,46	39.393,36	619,63	632,0226	619,6300	0,288%	6,265%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/04/24	1.787.197.238,95	92.624,15	574,66	586,1532	574,6600	0,124%	7,113%
Goldman Sachs USD Green Bond - X Cap (USD)	09/04/24	41.586.901,11	2.765,75	1.244,70	1.257,1470	1.244,7000	0,309%	-0,779%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/04/24	114.179.045,87	442,57	753,65	761,1865	753,6500	0,293%	0,571%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/04/24	235.930.537,79	9.918,63	1.738,15	1.755,5315	1.738,1500	0,191%	1,366%
Goldman Sachs Euro Bond X CAP (EUR)	09/04/24	560.718.668,97	13.368,68	486,53	491,3953	486,5300	0,419%	-0,183%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/04/24	2.535.959.126,22	36.128,88	498,00	502,9800	498,0000	0,181%	0,312%
Goldman Sachs Euro Credit X CAP (EUR)	09/04/24	1.888.915.614,45	24.133,90	171,13	172,8413	171,1300	0,270%	0,635%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/04/24	5.428.053.261,24	4.098,19	4.297,31	4.340,2831	4.297,3100	0,449%	1,362%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	09/04/24	18.633.730,35	78.789,40	47,89	48,3689	47,8900	1,125%	-1,054%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/04/24	41.547.822,21	5.098,49	275,06	277,8106	275,0600	0,402%	-1,373%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/04/24	212.472.593,66	45.540,84	258,90	261,4890	258,9000	0,073%	-0,158%
Goldman Sachs Protection P CAP (EUR)	09/04/24	58.115.755,18	550.516,71	32,89	33,0545	32,8900	-0,424%	4,712%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/04/24	89.858.939,13	38.965,59	58,86	60,0372	58,8600	-0,034%	8,839%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/04/24	43.791.884,01	1.554,85	242,71	245,1371	242,7100	0,198%	-0,521%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/04/24	355.641.598,33	19.727,81	263,67	267,6291	263,6740	0,291%	1,706%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/04/24	114.179.045,87	1.371,07	782,55	790,3755	782,5500	0,335%	-1,149%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	09/04/24	53.998.242,42	3.840.671,21	14,0596	14,3408	14,0596	1,087%	7,346%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/04/24	4.450.521,38	177.613,86	25,0573	25,0573	25,0573	1,090%	7,759%
3K A/K ΜΙΚΤΟ	09/04/24	5.218.476,90	833.803,57	6,2586	6,3525	6,2586	7,050%	5,024%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/04/24	8.274.654,30	1.383.526,65	5,9808	6,0406	5,9808	0,059%	1,289%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/04/24	967.384,33	90.662,37	10,6702	10,6702	10,6702	0,061%	1,437%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	09/04/24	24.472.513,93	1.453.893,24	16,8324	17,1690	16,8324	0,860%	6,718%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/04/24	8.169.183,71	249.055,27	32,8007	32,8007	32,8007	0,864%	7,098%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/04/24	193.917.820,83	9.257.378,41	20,9474	20,9474	20,9474	1,159%	8,961%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/04/24	35.870.349,69	2.390.807,00	15,0034	15,0034	15,0034	0,521%	-0,444%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/04/24	386.245,44	53.591,46	7,2072	7,2793	7,2072	0,519%	-0,678%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	09/04/24	4.293.659,28	646.648,23	6,6399	6,7277	6,6399	-0,089%	11,802%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/04/24	606.786,45	45.757,06	13,2610	13,2610	13,2610	-0,069%	12,057%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ SHARE CLASS E	09/04/24	15.082.609,24	1.411.568,04	10,6850	10,7084	10,5247	0,161%	1,613%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	09/04/24	4.488.827,86	448.882,73	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	09/04/24	5.111.122,80	544.199,04	9,3920	9,5798	9,3920	-0,679%	7,042%

Εναρξη 18/6/2018

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