

**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)	04/04/24	54.471.611,27	21.883.038,82	1.393,96	1.421,8392	1.393,9600	-0,272%	5,721%
Goldman Sachs Greater China Equity X CAP (USD)	03/04/24	141.135.876,96	36.556.776,98	986,33	1.006,0566	986,3300	-0,454%	5,879%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/04/24	407.463.141,07	8.346.347,15	222,41	226,8582	222,4100	-1,261%	8,832%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/04/24	197.363.117,73	7.583.836,78	501,08	511,1016	501,0800	0,220%	3,788%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/04/24	1.166.437.360,81	46.284.827,61	760,01	775,2102	760,0100	0,103%	6,922%
Goldman Sachs Alternative Beta X CAP (USD)	04/04/24	226.158.413,21	3.129.348,53	371,75	377,3263	371,7500	-0,378%	1,333%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/04/24	173.418.095,78	10.959.167,94	174,58	177,1987	174,5800	0,351%	3,750%
Goldman Sachs Global Equity Income X CAP (USD)	04/04/24	485.803.504,13	2.997.838,82	659,46	669,3519	659,4600	-0,171%	4,022%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/04/24	254.759.954,95	1.816.315,81	419,78	426,0767	419,7800	-0,138%	1,215%
Goldman Sachs US Equity Income X CAP (USD)	04/04/24	365.960.443,71	52.078.006,07	843,98	856,6397	843,9800	-0,951%	8,189%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/04/24	5.423.475.200,31	44.047.684,35	346,00	351,1900	346,0000	0,447%	1,657%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/04/24	2.534.074.393,03	5.565.138,57	407,03	413,1355	407,0300	0,229%	-0,010%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/04/24	201.931.133,18	1.222.944,95	207,38	211,5276	207,3800	0,043%	11,435%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/04/24	1.103.449.561,82	45.686.451,39	1.915,80	1.954,1160	1.915,8000	-0,264%	-0,648%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/04/24	217.307.515,11	44.110.187,16	1.327,74	1.354,2948	1.327,7400	0,035%	2,642%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/04/24	569.969.872,12	11.982.678,89	1.041,51	1.057,1327	1.041,5100	-0,450%	5,480%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/04/24	1.328.504.197,11	25.425.232,68	1.567,20	1.590,7080	1.567,2000	-0,173%	3,379%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/04/24	616.349.296,84	28.379.558,45	560,67	569,0801	560,6700	0,112%	1,392%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/04/24	750.757.373,97	27.031.020,02	739,93	751,0290	739,9300	0,217%	3,875%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/04/24	282.968.395,05	5.105.079,60	1.301,96	1.327,9992	1.301,9600	-0,404%	-3,060%
Goldman Sachs Alternative Beta X CAP (EUR)	04/04/24	226.158.413,21	53.316.419,64	500,24	510,2448	500,2400	-0,795%	2,998%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/04/24	1.103.449.561,82	69.651.694,22	6.057,16	6.178,3032	6.057,1600	-0,682%	0,985%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/04/24	254.759.954,95	47.151.145,81	508,72	518,8944	508,7200	-0,557%	2,876%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/04/24	114.281.922,06	245.059,68	177,40	179,1740	177,4000	0,305%	-1,499%
Goldman Sachs US Dollar Credit X CAP (USD)	04/04/24	3.653.562.903,15	148.479.314,45	1.427,79	1.442,0679	1.427,7900	0,186%	-1,233%
Goldman Sachs Euromix Bond X CAP (EUR)	04/04/24	270.761.251,28	1.437.009,76	147,93	149,4093	147,9300	0,108%	-1,341%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/04/24	490.168.389,06	19.968.112,11	592,16	604,0032	592,1600	-0,320%	8,923%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/04/24	217.307.515,11	8.615.454,55	2.008,26	2.048,4252	2.008,2600	-0,383%	4,327%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/04/24	324.491.256,46	14.187.992,70	292,15	292,1500	292,1500	0,292%	0,168%
Goldman Sachs Green Bond X CAP (EUR)	04/04/24	2.526.192.480,29	10.447.780,52	206,16	206,1600	206,1600	0,263%	-0,550%
Goldman Sachs Europe Equity X CAP (EUR)	04/04/24	198.077.777,04	4.586.440,20	86,18	87,9036	86,1800	0,116%	10,275%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/04/24	41.197.234.534,00	2.323.487.924,33	8.023,00	8.183,4600	8.023,0000	0,829%	16,360%
Goldman Sachs Asia Equity Income X CAP (USD)	03/04/24	104.207.933,06	5.356.388,98	1.047,72	1.068,6744	1.047,7200	-0,309%	5,085%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/04/24	1.462.015.616,59	5.980.448,52	1.909,87	1.948,0674	1.909,8700	1,118%	3,255%
Goldman Sachs Global Equity Income X CAP (EUR)	04/04/24	485.803.504,13	24.323.949,51	616,49	628,8198	616,4900	-0,589%	5,726%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/04/24	1.769.973.895,22	52.532.645,09	568,76	580,1352	568,7600	-1,085%	6,013%
Goldman Sachs USD Green Bond - X Cap (USD)	04/04/24	41.636.607,06	3.444.129,18	1.245,49	1.257,9449	1.245,4900	0,148%	-0,716%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/04/24	114.281.922,06	362.497,67	753,65	761,1865	753,6500	-0,121%	0,571%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/04/24	236.113.649,44	17.394.846,80	1.740,13	1.757,5313	1.740,1300	0,133%	1,481%
Goldman Sachs Euro Bond X CAP (EUR)	04/04/24	563.337.234,50	6.499.460,17	486,42	491,2842	486,4200	0,413%	-0,205%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/04/24	2.534.074.393,03	17.969.510,28	497,16	502,1316	497,1600	0,093%	0,143%
Goldman Sachs Euro Credit X CAP (EUR)	04/04/24	1.889.532.108,37	4.128.977,83	171,15	172,8615	171,1500	0,258%	0,647%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/04/24	5.423.475.200,31	19.220.393,46	4.290,27	4.333,1727	4.290,2700	0,433%	1,196%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/04/24	18.603.505,89	3.766.984,24	47,80	48,2780	47,8000	0,378%	-1,240%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/04/24	41.562.680,38	1.399.587,00	275,23	277,9823	275,2300	0,339%	-1,312%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/04/24	213.204.094,73	11.857.239,36	258,95	261,5395	258,9500	0,073%	-0,139%
Goldman Sachs Protection P CAP (EUR)	04/04/24	58.537.316,42	18.213.706,97	33,09	33,2555	33,0900	0,000%	5,349%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/04/24	90.109.291,47	2.116.218,21	59,02	60,2004	59,0200	1,062%	9,135%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/04/24	43.848.823,31	377.886,93	243,03	245,4603	243,0300	0,148%	-0,389%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/04/24	355.021.443,49	5.176.252,12	262,94	266,8843	262,9402	-0,201%	1,423%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/04/24	114.281.922,06	1.073.970,30	783,31	791,1431	783,3100	0,300%	-1,053%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/04/24	52.830.134,35	3.842.462,24	13,7490	14,0240	13,7490	0,369%	4,975%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/04/24	4.287.176,85	174.991,51	24,4993	24,4993	24,4993	0,373%	5,359%
3K A/K ΜΙΚΤΟ	04/04/24	5.158.526,75	834.019,89	6,1851	6,2779	6,1851	0,264%	3,791%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/04/24	8.272.376,92	1.384.118,93	5,9766	6,0364	5,9766	0,032%	1,218%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/04/24	966.621,67	90.662,37	10,6618	10,6618	10,6618	0,034%	1,358%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/04/24	23.951.115,54	1.453.695,72	16,4760	16,8055	16,4760	0,339%	4,458%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/04/24	7.994.947,30	249.055,27	32,1011	32,1011	32,1011	0,342%	4,813%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/04/24	189.016.793,33	9.239.781,47	20,4568	20,4568	20,4568	0,360%	6,409%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/04/24	35.739.542,19	2.385.203,20	14,9839	14,9839	14,9839	0,603%	-0,573%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/04/24	387.872,09	53.881,46	7,1986	7,2706	7,1986	0,601%	-0,797%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	04/04/24	4.234.898,21	643.957,72	6,5764	6,7079	6,5764	-0,023%	10,732%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/04/24	600.913,16	45.757,06	13,1327	13,1327	13,1327	-0,024%	10,972%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	04/04/24	15.120.149,42	1.415.839,04	10,6793	10,7007	10,5191	0,174%	1,559%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	04/04/24	2.129.523,58	212.952,36	10,0000	10,0200	10,0000	0,000%	0,000%

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	04/04/24	5.127.890,74	544.199,04	9,4228	9,6113	9,4228	0,448%	7,393%

Έναρξη 18/6/2018

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