

**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)	16/04/24	51.849.052,55	15.308,60	1.350,96	1.377,9792	1.350,9600	-1,305%	2,460%
Goldman Sachs Greater China Equity X CAP (USD)	16/04/24	135.423.545,04	36.754,85	948,27	967,2354	948,2700	-2,160%	1,794%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/04/24	397.807.873,53	38.092,06	218,68	223,0536	218,6800	-0,155%	7,007%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/04/24	192.192.693,55	15.398,06	489,59	499,3818	489,5900	-1,495%	1,408%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/04/24	1.133.351.895,19	60.321,90	738,29	753,0558	738,2900	-1,302%	3,866%
Goldman Sachs Alternative Beta X CAP (USD)	16/04/24	219.451.043,31	8.410,30	364,63	370,0995	364,6300	-0,792%	-0,608%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/04/24	171.783.515,45	62.377,49	175,63	178,2645	175,6300	0,051%	4,374%
Goldman Sachs Global Equity Income X CAP (USD)	16/04/24	475.929.402,29	4.985,88	636,85	646,4028	636,8500	-1,218%	0,456%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/04/24	251.271.980,23	4.630,44	407,07	413,1761	407,0700	-0,457%	-1,849%
Goldman Sachs US Equity Income X CAP (USD)	16/04/24	357.589.583,31	62.784,28	822,45	834,7868	822,4500	-0,112%	5,429%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/04/24	5.170.576.017,80	126.874,49	337,00	342,0550	337,0000	-0,608%	-0,987%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/04/24	2.516.744.306,68	14.704,96	399,65	405,6448	399,6500	-0,443%	-1,823%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/04/24	195.366.691,01	5.861,11	201,61	205,6422	201,6100	-1,268%	8,334%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/04/24	1.083.655.120,56	25.729,20	1.854,27	1.891,3554	1.854,2700	-0,517%	-3,839%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/04/24	212.595.382,48	36.222,65	1.273,32	1.298,7864	1.273,3200	-0,489%	-1,565%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/04/24	562.485.803,15	11.552,75	1.027,86	1.043,2779	1.027,8600	-0,839%	4,098%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/04/24	1.305.879.448,28	16.168,55	1.546,00	1.569,1900	1.546,0000	-0,777%	1,980%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/04/24	603.652.553,11	50.221,59	553,52	561,8228	553,5200	-0,625%	0,099%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/04/24	730.182.374,62	36.274,49	725,09	735,9664	725,0900	-1,014%	1,791%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/04/24	271.115.373,86	3.881,05	1.270,18	1.295,5836	1.270,1800	-1,245%	-5,426%
Goldman Sachs Alternative Beta X CAP (EUR)	16/04/24	219.451.043,31	98.902,66	501,57	511,6014	501,5700	-0,834%	3,272%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/04/24	1.083.655.120,56	11.367,43	5.993,04	6.112,9008	5.993,0400	-0,559%	-0,084%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/04/24	251.271.980,23	92.071,07	504,29	514,3758	504,2900	-0,499%	1,980%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/04/24	110.609.224,88	1.260,01	172,79	174,5179	172,7900	-0,432%	-4,059%
Goldman Sachs US Dollar Credit X CAP (USD)	16/04/24	3.619.109.700,69	104.335,35	1.391,93	1.405,8493	1.391,9300	-0,798%	-3,714%
Goldman Sachs Euromix Bond X CAP (EUR)	16/04/24	271.638.107,06	9.714,09	147,51	148,9851	147,5100	-0,135%	-1,621%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/04/24	483.842.977,84	33.719,94	580,66	592,2732	580,6600	-1,300%	6,808%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/04/24	212.595.382,48	4.253,54	1.968,79	2.008,1658	1.968,7900	-0,531%	2,277%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/04/24	311.935.520,90	47.784,78	289,27	289,2700	289,2700	-0,458%	-0,819%
Goldman Sachs Green Bond X CAP (EUR)	16/04/24	2.508.119.455,94	53.578,09	204,02	204,0200	204,0200	-0,502%	-1,582%
Goldman Sachs Europe Equity X CAP (EUR)	16/04/24	192.972.891,55	53.718,45	84,24	85,9248	84,2400	-1,381%	7,793%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/04/24	40.663.066.729,00	298.196,08	7.813,00	7.969,2600	7.813,0000	-2,605%	13,314%
Goldman Sachs Asia Equity Income X CAP (USD)	16/04/24	101.920.589,66	5.180,03	1.011,51	1.031,7402	1.011,5100	-2,288%	1,453%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/04/24	1.387.868.971,80	3.124,74	1.823,60	1.860,0720	1.823,6000	-2,243%	-1,409%
Goldman Sachs Global Equity Income X CAP (EUR)	16/04/24	475.929.402,29	39.372,21	608,60	620,7720	608,6000	-1,259%	4,373%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/04/24	1.764.217.911,82	93.218,20	568,92	580,2984	568,9200	-0,354%	6,043%
Goldman Sachs USD Green Bond - X Cap (USD)	16/04/24	40.445.572,21	2.777,33	1.225,79	1.238,0479	1.225,7900	-0,320%	-2,286%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/04/24	110.609.224,88	442,57	751,09	758,6009	751,0900	-0,477%	0,230%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/04/24	231.877.888,07	9.869,93	1.718,08	1.735,2608	1.718,0800	-0,354%	0,195%
Goldman Sachs Euro Bond X CAP (EUR)	16/04/24	555.630.307,58	13.368,10	482,06	486,8806	482,0600	-0,407%	-1,100%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/04/24	2.516.744.306,68	36.008,07	491,12	496,0312	491,1200	-0,452%	-1,074%
Goldman Sachs Euro Credit X CAP (EUR)	16/04/24	1.874.643.605,23	24.136,90	169,67	171,3667	169,6700	-0,417%	-0,223%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/04/24	5.170.576.017,80	4.093,46	4.176,68	4.218,4468	4.176,6800	-0,608%	-1,484%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	16/04/24	18.266.905,47	78.539,28	46,83	47,2983	46,8300	-0,679%	-3,244%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/04/24	41.200.669,52	5.132,85	272,44	275,1644	272,4400	-0,161%	-2,313%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/04/24	211.723.436,34	45.487,99	258,67	261,2567	258,6700	-0,073%	-0,247%
Goldman Sachs Protection P CAP (EUR)	16/04/24	58.074.099,15	548.395,02	32,74	32,9037	32,7400	-0,426%	4,234%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/04/24	83.801.664,66	38.971,43	57,12	58,2624	57,1200	-1,990%	5,621%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/04/24	43.297.712,68	1.554,88	239,99	242,3899	239,9900	-0,274%	-1,635%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/04/24	349.135.733,07	19.731,23	258,80	262,6803	258,7983	-0,455%	-0,174%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/04/24	110.609.224,88	1.371,07	763,65	771,2865	763,6500	-0,435%	-3,537%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/04/24	51.694.379,87	3.828.343,42	13.5031	13,7732	13,5031	-1,893%	3,098%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/04/24	4.061.239,52	168.702,74	24,0733	24,0733	24,0733	-1,888%	3,527%
3K A/K ΜΙΚΤΟ	16/04/24	5.096.629,17	837.038,30	6,0889	6,1802	6,0889	-1,329%	2,176%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/04/24	8.395.469,03	1.405.642,81	5,9727	6,0324	5,9727	-0,084%	1,152%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/04/24	966.166,27	90.662,37	10,6568	10,6568	10,6568	-0,083%	1,310%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/04/24	23.209.330,98	1.436.540,06	16,1564	16,4795	16,1564	-1,892%	2,432%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/04/24	7.843.319,57	249.055,27	31,4923	31,4923	31,4923	-1,887%	2,826%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/04/24	185.643.795,00	9.232.622,88	20,1074	20,1074	20,1074	-1,938%	4,592%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/04/24	35.998.313,61	2.421.879,15	14,8638	14,8638	14,8638	-0,261%	-1,370%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/04/24	382.636,70	53.598,14	7,1390	7,2104	7,1390	-0,264%	-1,618%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	16/04/24	4.179.142,08	642.820,48	6,5013	6,6313	6,5013	-0,993%	9,468%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/04/24	594.302,88	45.757,06	12,9882	12,9882	12,9882	-0,988%	9,751%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	16/04/24	14.672.385,36	1.379.138,97	10,6388	10,6601	10,4792	-0,228%	1,174%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	16/04/24	9.881.737,41	988.173,69	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	16/04/24	5.033.560,46	544.199,04	9,2495	9,4345	9,2495	-1,131%	5,418%

Έναρξη 18/6/2018

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