

**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)	17/04/24	51.916.081,25	15.305,88	1.357,41	1.384,5582	1.357,4100	0,477%	2,949%
Goldman Sachs Greater China Equity X CAP (USD)	17/04/24	136.774.097,69	36.532,39	960,42	979,6284	960,4200	1,281%	3,098%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/04/24	395.271.077,31	38.110,95	217,22	221,5644	217,2200	-0,668%	6,293%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/04/24	192.982.552,23	15.341,01	491,45	501,2790	491,4500	0,380%	1,794%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/04/24	1.133.949.544,78	60.325,91	738,63	753,4026	738,6300	0,046%	3,914%
Goldman Sachs Alternative Beta X CAP (USD)	17/04/24	219.129.772,61	8.393,89	363,86	369,3179	363,8600	-0,211%	-0,818%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/04/24	171.131.928,01	62.371,60	174,71	177,3307	174,7100	-0,524%	3,827%
Goldman Sachs Global Equity Income X CAP (USD)	17/04/24	477.213.650,07	4.938,97	637,71	647,2757	637,7100	0,135%	0,592%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/04/24	251.039.592,40	4.618,11	407,04	413,1456	407,0400	-0,007%	-1,857%
Goldman Sachs US Equity Income X CAP (USD)	17/04/24	355.889.947,87	62.688,02	819,37	831,6606	819,3700	-0,374%	5,034%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/04/24	5.197.830.567,49	125.902,64	338,79	343,8719	338,7900	0,531%	-0,461%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/04/24	2.519.936.985,95	15.124,10	399,99	405,9899	399,9900	0,085%	-1,739%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/04/24	194.871.119,46	5.876,54	201,12	205,1424	201,1200	-0,243%	8,071%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/04/24	1.079.293.485,44	25.701,41	1.848,74	1.885,7148	1.848,7400	-0,298%	-4,125%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/04/24	210.201.366,41	36.138,90	1.266,71	1.292,0442	1.266,7100	-0,519%	-2,076%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/04/24	561.180.600,50	11.647,39	1.024,95	1.040,3243	1.024,9500	-0,283%	3,803%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/04/24	1.304.209.777,92	16.168,70	1.544,85	1.568,0228	1.544,8500	-0,074%	1,904%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/04/24	603.365.934,48	50.071,86	553,92	562,2288	553,9200	0,072%	0,172%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/04/24	729.824.066,28	36.267,20	725,54	736,4231	725,5400	0,062%	1,854%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/04/24	272.154.734,43	3.877,94	1.261,34	1.286,5668	1.261,3400	-0,696%	-6,085%
Goldman Sachs Alternative Beta X CAP (EUR)	17/04/24	219.129.772,61	99.091,04	500,29	510,2958	500,2900	-0,255%	3,008%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/04/24	1.079.293.485,44	11.352,62	5.972,34	6.091,7868	5.972,3400	-0,345%	-0,429%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/04/24	251.039.592,40	91.827,68	504,01	514,0902	504,0100	-0,056%	1,923%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/04/24	111.075.461,10	1.258,59	173,45	175,1845	173,4500	0,382%	-3,692%
Goldman Sachs US Dollar Credit X CAP (USD)	17/04/24	3.621.935.189,40	104.142,35	1.400,62	1.414,6262	1.400,6200	0,624%	-3,113%
Goldman Sachs Euromix Bond X CAP (EUR)	17/04/24	271.729.051,73	9.714,09	147,56	149,0356	147,5600	0,034%	-1,587%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/04/24	482.245.731,37	33.503,10	578,88	590,4576	578,8800	-0,307%	6,480%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/04/24	210.201.366,41	4.254,52	1.957,65	1.996,8030	1.957,6500	-0,566%	1,698%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/04/24	312.468.286,63	47.552,38	289,84	289,8400	289,8400	0,197%	-0,624%
Goldman Sachs Green Bond X CAP (EUR)	17/04/24	2.516.610.905,65	53.947,83	204,51	204,5100	204,5100	0,240%	-1,346%
Goldman Sachs Europe Equity X CAP (EUR)	17/04/24	192.863.209,25	53.643,92	84,25	85,9350	84,2500	0,012%	7,806%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/04/24	40.456.147.450,00	298.802,86	7.764,00	7.919,2800	7.764,0000	-0,627%	12,603%
Goldman Sachs Asia Equity Income X CAP (USD)	17/04/24	102.822.230,19	5.181,34	1.019,63	1.040,0226	1.019,6300	0,803%	2,268%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/04/24	1.388.688.177,31	3.122,99	1.831,07	1.867,6914	1.831,0700	0,410%	-1,005%
Goldman Sachs Global Equity Income X CAP (EUR)	17/04/24	477.213.650,07	39.358,62	609,13	621,3126	609,1300	0,087%	4,464%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/04/24	1.756.504.980,40	93.055,72	566,85	578,1870	566,8500	-0,364%	5,657%
Goldman Sachs USD Green Bond - X Cap (USD)	17/04/24	40.585.113,84	2.777,52	1.229,70	1.241,9970	1.229,7000	0,319%	-1,975%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/04/24	111.075.461,10	442,71	753,66	761,1966	753,6600	0,342%	0,572%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/04/24	231.785.512,25	9.852,29	1.720,88	1.738,0888	1.720,8800	0,163%	0,359%
Goldman Sachs Euro Bond X CAP (EUR)	17/04/24	556.630.106,09	13.357,64	482,98	487,8098	482,9800	0,191%	-0,911%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/04/24	2.519.936.985,95	36.009,15	491,46	496,3746	491,4600	0,069%	-1,005%
Goldman Sachs Euro Credit X CAP (EUR)	17/04/24	1.878.410.071,16	24.166,26	169,96	171,6596	169,9600	0,171%	-0,053%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/04/24	5.197.830.567,49	4.086,67	4.198,71	4.240,6971	4.198,7100	0,527%	-0,964%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	17/04/24	18.207.915,95	78.495,19	46,94	47,4094	46,9400	0,235%	-3,017%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/04/24	41.278.981,31	5.132,96	273,00	275,7300	273,0000	0,206%	-2,112%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/04/24	211.545.254,11	45.487,52	258,69	261,2769	258,6900	0,008%	-0,239%
Goldman Sachs Protection P CAP (EUR)	17/04/24	58.115.460,26	548.360,69	32,77	32,9339	32,7700	0,092%	4,330%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/04/24	84.195.666,70	38.971,43	57,39	58,5378	57,3900	0,473%	6,121%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/04/24	43.395.732,13	1.555,38	240,52	242,9252	240,5200	0,221%	-1,418%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/04/24	349.320.842,88	19.732,12	258,92	262,8047	258,9208	0,047%	-0,127%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/04/24	111.075.461,10	1.371,07	766,63	774,2963	766,6300	0,390%	-3,160%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/04/24	51.754.487,07	3.818.303,49	13.5543	13,8254	13,5543	0,379%	3,488%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/04/24	4.076.795,27	168.702,74	24,1656	24,1656	24,1656	0,383%	3,924%
3K A/K ΜΙΚΤΟ	17/04/24	5.111.417,12	836.814,50	6,1082	6,1998	6,1082	0,317%	2,500%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/04/24	8.439.309,01	1.412.359,53	5,9753	6,0351	5,9753	0,044%	1,196%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/04/24	966.605,48	90.662,37	10,6616	10,6616	10,6616	0,045%	1,356%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/04/24	23.250.902,90	1.433.601,83	16,2185	16,5429	16,2185	0,384%	2,826%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/04/24	7.873.734,24	249.055,27	31,6144	31,6144	31,6144	0,388%	3,224%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/04/24	186.342.615,97	9.229.536,71	20,1898	20,1898	20,1898	0,410%	5,021%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/04/24	36.075.668,15	2.423.466,92	14,8860	14,8860	14,8860	0,149%	-1,223%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/04/24	383.199,52	53.598,14	7,1495	7,2210	7,1495	0,147%	-1,473%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	17/04/24	4.165.611,05	642.820,48	6,4802	6,6098	6,4802	-0,325%	9,113%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/04/24	592.406,32	45.757,06	12,9468	12,9468	12,9468	-0,319%	9,402%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	17/04/24	14.619.795,68	1.373.138,89	10,6470	10,6683	10,4873	0,077%	1,251%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	17/04/24	10.452.619,49	1.045.261,90	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	17/04/24	5.042.117,74	544.199,04	9,2652	9,4505	9,2652	0,170%	5,597%

Έναρξη 18/6/2018

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