

**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)	25/04/24	51.817.282,81	15.219,10	1.360,44	1.387,6488	1.360,4400	-0,596%	3,179%
Goldman Sachs Greater China Equity X CAP (USD)	25/04/24	141.489.120,12	36.292,98	981,66	1.001,2932	981,6600	-0,996%	5,378%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/04/24	396.942.996,20	37.965,03	218,31	222,6762	218,3100	-0,583%	6,826%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/04/24	196.856.323,42	15.298,35	501,08	511,1016	501,0800	-0,060%	3,788%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/04/24	1.201.013.008,41	60.203,32	750,17	765,1734	750,1700	-0,381%	5,537%
Goldman Sachs Alternative Beta X CAP (USD)	25/04/24	221.241.064,42	8.452,64	367,85	373,3678	367,8500	-0,428%	0,270%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/04/24	174.042.893,02	62.222,78	176,24	178,8836	176,2400	0,324%	4,736%
Goldman Sachs Global Equity Income X CAP (USD)	25/04/24	485.503.865,59	4.974,27	648,47	658,1971	648,4700	-0,280%	2,289%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/04/24	253.507.509,99	4.608,92	415,51	421,7427	415,5100	-0,087%	0,186%
Goldman Sachs US Equity Income X CAP (USD)	25/04/24	360.305.965,08	62.084,96	825,79	838,1769	825,7900	-0,610%	5,857%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/04/24	5.217.765.601,18	126.660,71	338,23	343,3035	338,2300	-0,345%	-0,626%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/04/24	2.511.880.394,11	15.024,91	402,26	408,2939	402,2600	-0,198%	-1,182%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/04/24	197.413.351,70	5.793,06	203,27	207,3354	203,2700	-0,825%	9,226%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/04/24	1.087.275.072,69	24.996,99	1.884,85	1.922,5470	1.884,8500	-0,220%	-2,253%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/04/24	210.926.605,87	36.092,41	1.283,95	1.309,6290	1.283,9500	-0,738%	-0,743%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/04/24	559.772.088,14	11.692,87	1.023,03	1.038,3755	1.023,0300	-0,445%	3,608%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/04/24	1.295.427.710,30	16.061,70	1.538,24	1.561,3136	1.538,2400	-0,425%	1,468%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/04/24	596.952.577,71	50.067,93	550,49	558,7474	550,4900	-0,326%	-0,448%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/04/24	730.061.960,69	36.154,45	727,92	738,8388	727,9200	-0,371%	2,189%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/04/24	265.606.684,34	3.888,27	1.266,12	1.291,4424	1.266,1200	-0,851%	-5,729%
Goldman Sachs Alternative Beta X CAP (EUR)	25/04/24	221.241.064,42	99.780,03	502,16	512,2032	502,1600	-0,655%	3,393%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/04/24	1.087.275.072,69	11.244,48	6.045,52	6.166,4304	6.045,5200	-0,448%	0,791%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/04/24	253.507.509,99	90.731,12	510,84	521,0568	510,8400	-0,314%	3,304%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/04/24	111.144.289,31	1.254,13	173,14	174,8714	173,1400	-0,219%	-3,865%
Goldman Sachs US Dollar Credit X CAP (USD)	25/04/24	3.662.074.207,19	103.865,88	1.395,35	1.409,3035	1.395,3500	-0,339%	-3,477%
Goldman Sachs Euromix Bond X CAP (EUR)	25/04/24	272.002.023,00	9.659,14	147,11	148,5811	147,1100	-0,102%	-1,887%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/04/24	482.576.719,73	33.273,15	579,79	591,3858	579,7900	-1,161%	6,648%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/04/24	210.926.605,87	4.259,92	1.970,12	2.009,5224	1.970,1200	-0,965%	2,346%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/04/24	310.869.079,54	47.439,74	288,42	288,4200	288,4200	-0,246%	-1,111%
Goldman Sachs Green Bond X CAP (EUR)	25/04/24	2.488.733.457,85	55.552,53	202,84	202,8400	202,8400	-0,231%	-2,151%
Goldman Sachs Europe Equity X CAP (EUR)	25/04/24	195.382.030,94	54.243,27	85,32	87,0264	85,3200	-0,525%	9,175%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/04/24	40.105.379.706,00	300.065,78	7.628,00	7.780,5600	7.628,0000	-2,280%	10,631%
Goldman Sachs Asia Equity Income X CAP (USD)	25/04/24	104.571.073,07	5.162,92	1.025,01	1.045,5102	1.025,0100	-0,731%	2,807%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/04/24	1.409.421.558,39	3.131,74	1.853,82	1.890,8964	1.853,8200	-0,718%	0,225%
Goldman Sachs Global Equity Income X CAP (EUR)	25/04/24	485.503.865,59	39.160,27	614,98	627,2796	614,9800	-0,508%	5,467%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/04/24	1.743.581.105,33	93.261,33	565,38	576,6876	565,3800	-0,965%	5,383%
Goldman Sachs USD Green Bond - X Cap (USD)	25/04/24	40.414.815,55	2.727,88	1.225,58	1.237,8358	1.225,5800	-0,263%	-2,303%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/04/24	111.144.289,31	442,74	747,28	754,7528	747,2800	-0,432%	-0,279%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/04/24	231.330.676,67	9.796,79	1.716,02	1.733,1802	1.716,0200	-0,231%	0,075%
Goldman Sachs Euro Bond X CAP (EUR)	25/04/24	553.377.497,23	12.895,26	480,11	484,9111	480,1100	-0,168%	-1,500%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/04/24	2.511.880.394,11	35.962,86	493,08	498,0108	493,0800	-0,291%	-0,679%
Goldman Sachs Euro Credit X CAP (EUR)	25/04/24	1.874.033.702,03	24.172,23	169,25	170,9425	169,2500	-0,224%	-0,470%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/04/24	5.217.765.601,18	4.076,97	4.189,56	4.231,4556	4.189,5600	-0,366%	-1,180%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	25/04/24	18.300.134,12	78.198,02	47,09	47,5609	47,0900	-0,042%	-2,707%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/04/24	40.951.350,79	5.099,62	270,98	273,6898	270,9800	-0,180%	-2,836%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/04/24	211.339.868,20	43.837,15	258,33	260,9133	258,3300	-0,066%	-0,378%
Goldman Sachs Protection P CAP (EUR)	25/04/24	58.248.936,93	548.087,40	32,83	32,9942	32,8300	-0,334%	4,521%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/04/24	83.217.851,86	38.959,08	57,75	58,9050	57,7500	-0,138%	6,786%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	25/04/24	43.011.530,50	1.555,37	240,00	242,4000	240,0000	-0,220%	-1,631%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/04/24	347.395.089,19	19.634,51	257,71	261,5737	257,7081	-0,645%	-0,595%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/04/24	111.144.289,31	1.371,07	765,60	773,2560	765,6000	-0,205%	-3,291%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/04/24	53.384.380,92	3.745.064,30	14,2546	14,5397	14,2546	-0,709%	8,835%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/24	4.685.708,28	184.327,19	25,4206	25,4206	25,4206	-0,704%	9,321%
3K A/K ΜΙΚΤΟ	25/04/24	5.233.189,01	836.053,59	6,2594	6,3533	6,2594	-0,597%	5,038%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/04/24	8.737.112,52	1.462.970,04	5,9722	6,0319	5,9722	-0,079%	1,143%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/24	985.474,92	92.470,98	10,6571	10,6571	10,6571	-0,078%	1,313%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/04/24	23.918.865,96	1.404.564,82	17,0294	17,3700	17,0294	-0,503%	7,967%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/24	8.269.401,89	249.055,27	33,2031	33,2031	33,2031	-0,499%	8,412%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/24	195.020.794,56	9.194.366,98	21,2109	21,2109	21,2109	-0,890%	10,332%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/24	36.138.934,43	2.450.686,05	14,7465	14,7465	14,7465	-0,152%	-2,149%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/04/24	378.580,42	53.462,93	7,0812	7,1520	7,0812	-0,155%	-2,414%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	25/04/24	4.211.131,58	645.629,00	6,5225	6,6530	6,5225	-1,155%	9,825%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/24	598.352,62	45.905,75	13,0344	13,0344	13,0344	-1,144%	10,142%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	25/04/24	14.531.644,67	1.369.146,89	10,6136	10,6348	10,4544	-0,177%	0,934%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	25/04/24	15.957.116,72	1.595.711,62	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	25/04/24	5.236.518,50	544.199,04	9,6224	9,8148	9,6224	-0,305%	9,668%

Έναρξη 18/6/2018

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