

**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)	29/04/24	52.115.916,36	15.136,63	1.373,37	1.400,8374	1.373,3700	0,539%	4,159%
Goldman Sachs Greater China Equity X CAP (USD)	29/04/24	146.055.546,13	36.342,77	1.024,66	1.045,1532	1.024,6600	0,365%	9,994%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/04/24	402.302.755,21	38.008,95	221,18	225,6036	221,1800	0,158%	8,231%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/04/24	198.841.682,15	15.298,89	505,87	515,9874	505,8700	0,168%	4,781%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/04/24	1.215.906.928,39	60.208,42	757,65	772,8030	757,6500	-0,070%	6,590%
Goldman Sachs Alternative Beta X CAP (USD)	29/04/24	219.144.271,72	8.452,64	372,00	377,5800	372,0000	0,218%	1,401%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/04/24	174.980.819,14	62.222,78	176,94	179,5941	176,9400	0,357%	5,152%
Goldman Sachs Global Equity Income X CAP (USD)	29/04/24	489.390.865,76	4.978,12	652,55	662,3383	652,5500	0,476%	2,932%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/04/24	257.446.227,30	4.609,39	422,11	428,4417	422,1100	0,706%	1,777%
Goldman Sachs US Equity Income X CAP (USD)	29/04/24	365.370.278,47	62.964,51	831,30	843,7695	831,3000	0,175%	6,563%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/04/24	5.322.337.864,84	126.622,01	340,75	345,8613	340,7500	0,466%	0,115%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/04/24	2.529.380.478,25	14.999,58	403,99	410,0499	403,9900	0,328%	-0,757%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/04/24	199.809.922,78	5.793,01	205,76	209,8752	205,7600	-0,281%	10,564%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/04/24	1.101.373.165,42	24.942,74	1.911,99	1.950,2298	1.911,9900	0,885%	-0,845%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/04/24	214.743.964,08	36.041,81	1.308,38	1.334,5476	1.308,3800	0,692%	1,146%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/04/24	567.916.752,27	11.798,75	1.036,91	1.052,4637	1.036,9100	0,498%	5,014%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/04/24	1.309.862.083,26	16.061,12	1.557,05	1.580,4058	1.557,0500	0,467%	2,709%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/04/24	601.725.762,03	49.879,75	556,23	564,5735	556,2300	0,471%	0,590%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/04/24	736.740.305,22	36.154,72	735,33	746,3600	735,3300	0,142%	3,229%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/04/24	272.334.493,82	3.867,41	1.284,92	1.310,6184	1.284,9200	0,613%	-4,329%
Goldman Sachs Alternative Beta X CAP (EUR)	29/04/24	219.144.271,72	99.853,85	507,81	517,9662	507,8100	-0,092%	4,556%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/04/24	1.101.373.165,42	11.220,79	6.132,57	6.255,2214	6.132,5700	0,574%	2,242%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/04/24	257.446.227,30	90.717,94	518,95	529,3290	518,9500	0,397%	4,944%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/04/24	111.841.464,81	1.254,22	174,20	175,9420	174,2000	0,427%	-3,276%
Goldman Sachs US Dollar Credit X CAP (USD)	29/04/24	3.697.078.318,93	103.725,68	1.405,05	1.419,1005	1.405,0500	0,354%	-2,806%
Goldman Sachs Euromix Bond X CAP (EUR)	29/04/24	275.125.084,73	9.662,70	147,50	148,9750	147,5000	0,170%	-1,627%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/04/24	487.871.394,70	33.309,78	586,15	597,8730	586,1500	-0,243%	7,818%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/04/24	214.743.964,08	4.260,77	2.007,61	2.047,7622	2.007,6100	0,382%	4,294%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/04/24	312.499.693,29	47.482,94	289,89	289,8900	289,8900	0,270%	-0,607%
Goldman Sachs Green Bond X CAP (EUR)	29/04/24	2.509.046.886,94	55.894,43	204,51	204,5100	204,5100	0,437%	-1,346%
Goldman Sachs Europe Equity X CAP (EUR)	29/04/24	197.809.704,20	54.269,24	86,40	88,1280	86,4000	-0,219%	10,557%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/04/24	41.116.157.690,00	301.631,52	7.778,00	7.933,5600	7.778,0000	1,966%	12,806%
Goldman Sachs Asia Equity Income X CAP (USD)	29/04/24	107.226.817,16	5.163,44	1.051,04	1.072,0608	1.051,0400	0,444%	5,418%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/04/24	1.444.292.753,34	3.138,39	1.900,20	1.938,2040	1.900,2000	0,687%	2,732%
Goldman Sachs Global Equity Income X CAP (EUR)	29/04/24	489.390.865,76	39.167,39	618,86	631,2372	618,8600	0,168%	6,133%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/04/24	1.775.195.642,28	93.210,44	574,97	586,4694	574,9700	-0,369%	7,171%
Goldman Sachs USD Green Bond - X Cap (USD)	29/04/24	40.585.711,48	2.727,88	1.231,01	1.243,3201	1.231,0100	0,247%	-1,870%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/04/24	111.841.464,81	442,74	751,87	759,3887	751,8700	0,117%	0,334%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/04/24	231.293.056,41	9.735,09	1.719,70	1.736,8970	1.719,7000	0,219%	0,290%
Goldman Sachs Euro Bond X CAP (EUR)	29/04/24	557.508.406,90	12.871,04	483,64	488,4764	483,6400	0,363%	-0,776%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/04/24	2.529.380.478,25	35.946,51	495,11	500,0611	495,1100	0,219%	-0,270%
Goldman Sachs Euro Credit X CAP (EUR)	29/04/24	1.882.468.992,37	24.100,54	170,04	171,7404	170,0400	0,248%	-0,006%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/04/24	5.322.337.864,84	4.075,58	4.220,66	4.262,8666	4.220,6600	0,463%	-0,446%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	29/04/24	18.358.747,58	77.928,08	47,27	47,7427	47,2700	0,255%	-2,335%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/04/24	41.222.594,98	5.099,62	272,74	275,4674	272,7400	0,364%	-2,205%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/04/24	211.542.374,63	43.835,67	258,75	261,3375	258,7500	0,101%	-0,216%
Goldman Sachs Protection P CAP (EUR)	29/04/24	58.479.547,26	546.463,93	32,96	33,1248	32,9600	-0,151%	4,935%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/04/24	84.706.936,41	38.959,08	58,32	59,4864	58,3200	-0,051%	7,840%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/04/24	43.177.737,33	1.555,37	240,90	243,3090	240,9000	0,241%	-1,262%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/04/24	347.558.001,90	19.599,39	260,62	264,5276	260,6183	0,192%	0,528%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/04/24	111.841.464,81	1.371,07	770,31	778,0131	770,3100	0,426%	-2,696%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/04/24	54.545.117,28	3.739.384,85	14.5867	14,8784	14,5867	0,247%	11,371%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/04/24	4.795.432,59	184.327,19	26,0159	26,0159	26,0159	0,259%	11,881%
3K A/K ΜΙΚΤΟ	29/04/24	5.298.273,83	834.281,53	6.3507	6,4460	6,3507	0,223%	6,570%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/04/24	8.837.197,13	1.477.975,23	5.9793	6,0391	5,9793	0,045%	1,263%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/04/24	986.695,97	92.470,98	10,6703	10,6703	10,6703	0,048%	1,438%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/04/24	23.636.474,13	1.359.019,49	17,3923	17,7401	17,3923	0,150%	10,268%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/04/24	8.446.716,83	249.055,27	33,9150	33,9150	33,9150	0,161%	10,736%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/04/24	199.522.481,85	9.199.862,39	21,6876	21,6876	21,6876	0,286%	12,812%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/04/24	36.524.799,30	2.453.001,95	14,8898	14,8898	14,8898	0,425%	-1,198%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/04/24	382.230,48	53.462,93	7,1494	7,2209	7,1494	0,419%	-1,475%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	29/04/24	4.255.223,00	645.689,37	6,5902	6,7220	6,5902	0,106%	10,965%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/04/24	604.601,30	45.905,75	13,1705	13,1705	13,1705	0,112%	11,292%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	29/04/24	14.579.281,21	1.369.146,89	10,6484	10,6697	10,4887	0,158%	1,265%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	29/04/24	20.175.027,45	2.024.298,22	9,9664	9,9863	9,9664	-0,336%	-0,336%

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	29/04/24	5.337.045,09	544.199,04	9,8072	10,0033	9,8072	0,437%	11,774%

Έναρξη 18/6/2018

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