

**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)	30/04/24	51.029.762,72	15.162,34	1.348,31	1.375,2762	1.348,3100	-1,825%	2,259%
Goldman Sachs Greater China Equity X CAP (USD)	30/04/24	144.853.054,73	36.387,11	1.020,34	1.040,7468	1.020,3400	-0,422%	9,530%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/04/24	394.382.722,81	38.026,36	217,06	221,4012	217,0600	-1,863%	6,215%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/04/24	197.982.144,39	15.338,94	503,96	514,0392	503,9600	-0,378%	4,385%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/04/24	1.204.940.937,00	60.205,98	751,83	766,8666	751,8300	-0,768%	5,771%
Goldman Sachs Alternative Beta X CAP (USD)	30/04/24	217.287.511,40	8.452,64	369,35	374,8903	369,3500	-0,712%	0,679%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/04/24	171.589.021,80	61.571,09	174,27	176,8841	174,2700	-1,509%	3,566%
Goldman Sachs Global Equity Income X CAP (USD)	30/04/24	485.462.968,33	4.980,45	647,04	656,7456	647,0400	-0,844%	2,063%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/04/24	256.007.160,36	4.602,45	419,33	425,6200	419,3300	-0,659%	1,107%
Goldman Sachs US Equity Income X CAP (USD)	30/04/24	360.269.019,57	63.033,46	819,47	831,7621	819,4700	-1,423%	5,047%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/04/24	5.293.727.290,35	126.982,54	339,24	344,3286	339,2400	-0,443%	-0,329%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/04/24	2.525.118.462,14	15.001,37	403,12	409,1668	403,1200	-0,215%	-0,970%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/04/24	197.680.839,13	5.792,95	203,85	207,9270	203,8500	-0,928%	9,538%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/04/24	1.094.458.410,15	24.915,35	1.898,14	1.936,1028	1.898,1400	-0,724%	-1,564%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/04/24	213.412.471,29	36.133,05	1.298,52	1.324,4904	1.298,5200	-0,754%	0,383%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/04/24	563.804.704,43	11.796,81	1.029,63	1.045,0745	1.029,6300	-0,702%	4,277%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/04/24	1.299.884.163,63	16.093,64	1.547,17	1.570,3776	1.547,1700	-0,635%	2,057%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/04/24	597.901.989,82	49.753,36	553,04	561,3356	553,0400	-0,574%	0,013%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/04/24	733.621.356,43	36.138,56	732,21	743,1932	732,2100	-0,424%	2,791%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/04/24	272.509.484,84	3.867,30	1.269,66	1.295,0532	1.269,6600	-1,188%	-5,465%
Goldman Sachs Alternative Beta X CAP (EUR)	30/04/24	217.287.511,40	99.952,78	505,17	515,2734	505,1700	-0,520%	4,013%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/04/24	1.094.458.410,15	11.206,40	6.099,80	6.221,7960	6.099,8000	-0,534%	1,696%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/04/24	256.007.160,36	90.603,99	516,51	526,8402	516,5100	-0,470%	4,451%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/04/24	111.308.646,61	1.254,47	173,47	175,2047	173,4700	-0,419%	-3,681%
Goldman Sachs US Dollar Credit X CAP (USD)	30/04/24	3.684.956.398,09	103.663,52	1.399,67	1.413,6667	1.399,6700	-0,383%	-3,179%
Goldman Sachs Euromix Bond X CAP (EUR)	30/04/24	277.990.655,23	9.662,68	147,15	148,6215	147,1500	-0,237%	-1,861%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/04/24	485.644.545,89	33.311,67	583,56	595,2312	583,5600	-0,442%	7,341%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/04/24	213.412.471,29	4.231,16	1.996,29	2.036,2158	1.996,2900	-0,564%	3,706%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/04/24	311.460.050,04	47.482,94	288,92	288,9200	288,9200	-0,335%	-0,939%
Goldman Sachs Green Bond X CAP (EUR)	30/04/24	2.501.433.112,60	56.449,42	203,63	203,6300	203,6300	-0,430%	-1,770%
Goldman Sachs Europe Equity X CAP (EUR)	30/04/24	196.505.278,21	54.269,52	85,93	87,6486	85,9300	-0,544%	9,955%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/04/24	41.958.554.766,00	302.721,00	7.930,00	8.088,6000	7.930,0000	1,954%	15,011%
Goldman Sachs Asia Equity Income X CAP (USD)	30/04/24	105.530.546,09	5.151,93	1.052,88	1.073,9376	1.052,8800	0,175%	5,603%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/04/24	1.429.596.941,66	3.139,09	1.890,69	1.928,5038	1.890,6900	-0,500%	2,218%
Goldman Sachs Global Equity Income X CAP (EUR)	30/04/24	485.462.968,33	39.149,98	614,80	627,0960	614,8000	-0,656%	5,436%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/04/24	1.756.868.324,40	93.307,66	569,25	580,6350	569,2500	-0,995%	6,104%
Goldman Sachs USD Green Bond - X Cap (USD)	30/04/24	40.476.687,73	2.760,98	1.227,87	1.240,1487	1.227,8700	-0,255%	-2,120%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/04/24	111.308.646,61	442,74	750,23	757,7323	750,2300	-0,218%	0,115%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/04/24	230.817.977,49	9.973,44	1.718,28	1.735,4628	1.718,2800	-0,083%	0,207%
Goldman Sachs Euro Bond X CAP (EUR)	30/04/24	555.115.504,40	12.872,08	481,76	486,5776	481,7600	-0,389%	-1,161%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/04/24	2.525.118.462,14	32.712,34	494,33	499,2733	494,3300	-0,158%	-0,427%
Goldman Sachs Euro Credit X CAP (EUR)	30/04/24	1.877.008.563,77	24.100,82	169,54	171,2354	169,5400	-0,294%	-0,300%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/04/24	5.293.727.290,35	4.073,14	4.201,67	4.243,6867	4.201,6700	-0,450%	-0,894%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	30/04/24	18.302.979,51	77.928,08	47,16	47,6316	47,1600	-0,233%	-2,562%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/04/24	41.039.904,90	5.099,62	271,61	274,3261	271,6100	-0,414%	-2,610%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/04/24	211.425.439,08	43.988,16	258,40	260,9840	258,4000	-0,135%	-0,351%
Goldman Sachs Protection P CAP (EUR)	30/04/24	58.236.092,06	546.475,81	32,82	32,9841	32,8200	-0,425%	4,489%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/04/24	83.939.582,69	38.959,08	58,38	59,5476	58,3800	0,103%	7,951%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	30/04/24	43.055.297,37	1.555,31	240,23	242,6323	240,2300	-0,278%	-1,537%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/04/24	345.340.714,58	19.975,90	258,89	262,7732	258,8898	-0,664%	-0,139%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/04/24	111.308.646,61	1.371,07	767,15	774,8215	767,1500	-0,410%	-3,095%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/04/24	54.269.305,98	3.739.303,30	14,5132	14,8035	14,5132	-0,504%	10,810%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/04/24	4.771.510,77	184.327,19	25,8861	25,8861	25,8861	-0,499%	11,323%
3K A/K ΜΙΚΤΟ	30/04/24	5.282.326,38	833.903,57	6,3345	6,4295	6,3345	-0,255%	6,298%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/04/24	8.835.289,43	1.477.801,85	5,9787	6,0385	5,9787	-0,010%	1,253%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/04/24	986.612,17	92.470,98	10,6694	10,6694	10,6694	-0,008%	1,430%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/04/24	23.570.990,20	1.362.059,00	17,3054	17,6515	17,3054	-0,500%	9,717%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/04/24	8.404.875,86	249.055,27	33,7470	33,7470	33,7470	-0,495%	10,187%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/04/24	198.675.965,83	9.202.050,59	21,5904	21,5904	21,5904	-0,448%	12,306%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/04/24	36.430.187,66	2.453.604,13	14,8476	14,8476	14,8476	-0,283%	-1,478%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/04/24	381.137,43	53.462,93	7,1290	7,2003	7,1290	-0,285%	-1,756%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	30/04/24	4.202.860,53	645.711,68	6,5089	6,6391	6,5089	-1,234%	9,596%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/04/24	597.164,94	45.905,75	13,0085	13,0085	13,0085	-1,230%	9,923%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	30/04/24	14.559.130,97	1.369.146,89	10,6337	10,6550	10,4742	-0,138%	1,125%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	30/04/24	20.150.383,66	2.024.298,22	9,9543	9,9742	9,9543	-0,121%	-0,457%

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	30/04/24	5.296.022,07	544.199,04	9,7318	9,9264	9,7318	-0,769%	10,915%

Έναρξη 18/6/2018

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