

**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)	01/05/24	50.849.416,48	15.154,12	1.345,41	1.372,3182	1.345,4100	-0,215%	2,039%
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)	01/05/24	394.555.207,05	37.982,26	217,04	221,3808	217,0400	-0,009%	6,205%
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)	01/05/24	215.894.477,93	8.452,64	368,76	374,2914	368,7600	-0,160%	0,518%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/05/24	169.785.846,95	61.571,09	172,57	175,1586	172,5700	-0,975%	2,555%
Goldman Sachs Global Equity Income X CAP (USD)	01/05/24	484.241.931,02	4.977,44	644,76	654,4314	644,7600	-0,352%	1,704%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/05/24	255.192.159,02	4.603,25	417,63	423,8945	417,6300	-0,405%	0,697%
Goldman Sachs US Equity Income X CAP (USD)	01/05/24	359.188.609,69	62.985,62	816,94	829,1941	816,9400	-0,309%	4,722%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/05/24	5.316.649.438,29	126.922,50	339,00	344,0850	339,0000	-0,071%	-0,400%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/05/24	2.531.436.193,45	15.163,00	403,38	409,4307	403,3800	0,064%	-0,906%
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)	01/05/24	1.090.341.634,28	24.900,32	1.891,02	1.928,8404	1.891,0200	-0,375%	-1,933%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/05/24	213.156.037,80	36.132,75	1.295,66	1.321,5732	1.295,6600	-0,220%	0,162%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/05/24	561.946.090,24	11.796,90	1.025,85	1.041,2378	1.025,8500	-0,367%	3,894%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/05/24	1.297.262.334,20	16.068,97	1.543,38	1.566,5307	1.543,3800	-0,245%	1,807%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/05/24	596.791.250,11	49.755,00	552,44	560,7266	552,4400	-0,108%	-0,096%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/05/24	732.991.332,37	36.111,53	732,15	743,1323	732,1500	-0,008%	2,782%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/05/24	265.953.440,98	3.856,59	1.269,74	1.295,1348	1.269,7400	0,006%	-5,459%
Goldman Sachs Alternative Beta X CAP (EUR)	01/05/24	215.894.477,93	99.976,13	504,79	514,8858	504,7900	-0,075%	3,935%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/05/24	1.090.341.634,28	11.189,00	6.082,05	6.203,6910	6.082,0500	-0,291%	1,400%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/05/24	255.192.159,02	90.530,71	514,85	525,1470	514,8500	-0,321%	4,115%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/05/24	111.432.903,51	1.254,46	173,71	175,4471	173,7100	0,138%	-3,548%
Goldman Sachs US Dollar Credit X CAP (USD)	01/05/24	3.695.531.271,34	103.615,02	1.404,41	1.418,4541	1.404,4100	0,339%	-2,851%
Goldman Sachs Euromix Bond X CAP (EUR)	01/05/24	277.992.304,26	9.662,65	147,15	148,6215	147,1500	0,000%	-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)	01/05/24	213.156.037,80	4.220,34	1.993,57	2.033,4414	1.993,5700	-0,136%	3,564%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/05/24	311.474.765,86	47.493,73	288,93	288,9300	288,9300	0,003%	-0,936%
Goldman Sachs Green Bond X CAP (EUR)	01/05/24	2.500.858.133,32	56.989,09	203,64	203,6400	203,6400	0,005%	-1,766%
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)	01/05/24	42.013.435.310,00	304.219,99	7.848,00	8.004,9600	7.848,0000	-1,034%	13,822%
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)	01/05/24	484.241.931,02	39.153,28	613,16	625,4232	613,1600	-0,267%	5,155%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/05/24	1.743.264.857,41	93.361,50	566,59	577,9218	566,5900	-0,467%	5,609%
Goldman Sachs USD Green Bond - X Cap (USD)	01/05/24	40.550.579,45	2.760,98	1.230,72	1.243,0272	1.230,7200	0,232%	-1,893%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/05/24	111.432.903,51	442,74	751,94	759,4594	751,9400	0,228%	0,343%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/05/24	231.340.025,54	9.980,98	1.720,46	1.737,6646	1.720,4600	0,127%	0,334%
Goldman Sachs Euro Bond X CAP (EUR)	01/05/24	554.072.819,63	12.872,10	481,70	486,5170	481,7000	-0,012%	-1,174%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/05/24	2.531.436.193,45	32.673,81	494,79	499,7379	494,7900	0,093%	-0,334%
Goldman Sachs Euro Credit X CAP (EUR)	01/05/24	1.871.576.666,77	24.100,81	169,54	171,2354	169,5400	0,000%	-0,300%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/05/24	5.316.649.438,29	4.052,17	4.198,62	4.240,6062	4.198,6200	-0,073%	-0,966%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	01/05/24	18.297.330,82	77.924,04	47,16	47,6316	47,1600	0,000%	-2,562%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/05/24	41.022.558,69	5.099,62	271,48	274,1948	271,4800	-0,048%	-2,657%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/05/24	211.262.696,84	43.956,46	258,41	260,9941	258,4100	0,004%	-0,347%
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	0,000%	7,951%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	01/05/24	43.139.489,47	1.555,31	240,70	243,1070	240,7000	0,196%	-1,344%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/05/24	345.340.311,36	19.975,90	258,79	262,6729	258,7910	-0,038%	-0,177%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/05/24	111.432.903,51	1.371,07	768,26	775,9426	768,2600	0,145%	-2,955%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/05/24	54.638.642,43	3.765.259,55	14,5113	14,8015	14,5113	-0,013%	10,795%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/05/24	4.771.048,65	184.327,19	25,8836	25,8836	25,8836	-0,010%	11,312%
3K A/K ΜΙΚΤΟ	01/05/24	5.258.727,55	830.181,71	6,3344	6,4294	6,3344	-0,002%	6,296%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/05/24	8.810.804,81	1.473.646,58	5,9789	6,0387	5,9789	0,003%	1,257%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/05/24	986.665,83	92.470,98	10,6700	10,6700	10,6700	0,006%	1,435%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/05/24	23.596.128,03	1.363.742,09	17,3025	17,6486	17,3025	-0,017%	9,698%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/05/24	8.403.758,83	249.055,27	33,7425	33,7425	33,7425	-0,013%	10,173%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/05/24	198.767.873,46	9.206.385,87	21,5902	21,5902	21,5902	-0,001%	12,305%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/05/24	36.526.107,09	2.459.898,56	14,8486	14,8486	14,8486	0,007%	-1,471%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/05/24	381.154,68	53.462,93	7,1293	7,2006	7,1293	0,004%	-1,752%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	01/05/24	4.195.902,84	645.711,68	6,4981	6,6281	6,4981	-0,166%	9,414%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/05/24	596.191,46	45.905,75	12,9873	12,9873	12,9873	-0,163%	9,744%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	01/05/24	14.560.628,54	1.369.146,89	10,6348	10,6561	10,4753	0,010%	1,135%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	01/05/24	20.149.692,72	2.024.298,22	9,9539	9,9738	9,9539	-0,004%	-0,461%

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	01/05/24	5.293.245,37	544.199,04	9,7267	9,9212	9,7267	-0,052%	10,857%

Έναρξη 18/6/2018

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