

**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)	18/04/24	51.794.070,77	15.300,33	1.355,66	1.382,7732	1.355,6600	-0,129%	2,816%
Goldman Sachs Greater China Equity X CAP (USD)	18/04/24	137.290.316,35	36.531,98	964,17	983,4534	964,1700	0,390%	3,501%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/04/24	394.263.735,15	38.106,80	216,68	221,0136	216,6800	-0,249%	6,029%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/04/24	193.760.073,11	15.355,65	493,06	502,9212	493,0600	0,328%	2,127%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/04/24	1.140.009.240,93	60.206,02	742,35	757,1970	742,3500	0,504%	4,437%
Goldman Sachs Alternative Beta X CAP (USD)	18/04/24	219.724.636,93	8.389,28	364,64	370,1096	364,6400	0,214%	-0,605%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/04/24	171.580.274,89	62.353,66	174,56	177,1784	174,5600	-0,086%	3,738%
Goldman Sachs Global Equity Income X CAP (USD)	18/04/24	477.300.416,79	4.910,22	637,72	647,2858	637,7200	0,002%	0,593%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/04/24	251.372.868,74	4.620,73	408,27	414,3941	408,2700	0,302%	-1,560%
Goldman Sachs US Equity Income X CAP (USD)	18/04/24	355.055.630,66	62.692,51	816,44	828,6866	816,4400	-0,358%	4,658%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/04/24	5.200.482.787,39	125.963,36	338,99	344,0749	338,9900	0,059%	-0,403%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/04/24	2.518.157.630,30	15.044,44	400,17	406,1726	400,1700	0,045%	-1,695%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/04/24	195.378.038,61	5.854,68	201,63	205,6626	201,6300	0,254%	8,345%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/04/24	1.074.873.275,28	25.636,43	1.846,06	1.882,9812	1.846,0600	-0,145%	-4,264%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/04/24	211.611.211,92	36.109,81	1.278,04	1.303,6008	1.278,0400	0,894%	-1,200%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/04/24	559.621.620,65	11.584,18	1.022,32	1.037,6548	1.022,3200	-0,257%	3,537%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/04/24	1.301.149.874,71	16.168,86	1.541,66	1.564,7849	1.541,6600	-0,206%	1,694%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/04/24	601.912.466,17	49.996,81	553,02	561,3153	553,0200	-0,162%	0,009%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/04/24	729.912.847,66	36.116,46	726,24	737,1336	726,2400	0,096%	1,953%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/04/24	271.727.050,08	3.878,29	1.259,29	1.284,4758	1.259,2900	-0,163%	-6,237%
Goldman Sachs Alternative Beta X CAP (EUR)	18/04/24	219.724.636,93	99.117,09	500,46	510,4692	500,4600	0,034%	3,043%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/04/24	1.074.873.275,28	11.319,81	5.953,05	6.072,1110	5.953,0500	-0,323%	-0,751%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/04/24	251.372.868,74	91.689,87	504,64	514,7328	504,6400	0,125%	2,051%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/04/24	111.074.990,38	1.258,58	173,27	175,0027	173,2700	-0,104%	-3,792%
Goldman Sachs US Dollar Credit X CAP (USD)	18/04/24	3.622.083.654,77	104.282,93	1.397,08	1.411,0508	1.397,0800	-0,253%	-3,358%
Goldman Sachs Euromix Bond X CAP (EUR)	18/04/24	271.509.281,21	9.680,63	147,44	148,9144	147,4400	-0,081%	-1,667%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/04/24	482.922.089,99	33.456,67	579,93	591,5286	579,9300	0,181%	6,673%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/04/24	211.611.211,92	4.254,62	1.971,63	2.011,0626	1.971,6300	0,714%	2,424%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/04/24	312.271.170,28	47.552,38	289,65	289,6500	289,6500	-0,066%	-0,689%
Goldman Sachs Green Bond X CAP (EUR)	18/04/24	2.507.466.109,36	54.387,55	204,28	204,2800	204,2800	-0,112%	-1,457%
Goldman Sachs Europe Equity X CAP (EUR)	18/04/24	193.068.727,81	53.372,21	84,35	86,0370	84,3500	0,119%	7,933%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/04/24	40.411.219.002,00	297.990,99	7.745,00	7.899,9000	7.745,0000	-0,245%	12,328%
Goldman Sachs Asia Equity Income X CAP (USD)	18/04/24	103.019.032,18	5.186,05	1.023,62	1.044,0924	1.023,6200	0,391%	2,668%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/04/24	1.394.804.054,76	3.129,71	1.834,41	1.871,0982	1.834,4100	0,182%	-0,824%
Goldman Sachs Global Equity Income X CAP (EUR)	18/04/24	477.300.416,79	39.257,87	608,06	620,2212	608,0600	-0,176%	4,281%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/04/24	1.754.333.254,37	93.078,47	566,32	577,6464	566,3200	-0,093%	5,558%
Goldman Sachs USD Green Bond - X Cap (USD)	18/04/24	40.561.535,45	2.778,33	1.227,79	1.240,0679	1.227,7900	-0,155%	-2,127%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/04/24	111.074.990,38	442,71	751,60	759,1160	751,6000	-0,273%	0,298%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/04/24	231.747.150,61	9.850,29	1.720,13	1.737,3313	1.720,1300	-0,044%	0,315%
Goldman Sachs Euro Bond X CAP (EUR)	18/04/24	556.661.249,83	13.358,25	482,75	487,5775	482,7500	-0,048%	-0,958%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/04/24	2.518.157.630,30	35.993,81	491,42	496,3342	491,4200	-0,008%	-1,013%
Goldman Sachs Euro Credit X CAP (EUR)	18/04/24	1.874.705.757,96	24.166,26	169,85	171,5485	169,8500	-0,065%	-0,118%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/04/24	5.200.482.787,39	4.084,05	4.200,67	4.242,6767	4.200,6700	0,047%	-0,918%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/04/24	18.244.342,54	78.388,17	47,02	47,4902	47,0200	0,170%	-2,851%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/04/24	41.201.800,62	5.132,96	272,53	275,2553	272,5300	-0,172%	-2,280%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/04/24	212.239.241,81	45.623,37	258,58	261,1658	258,5800	-0,043%	-0,282%
Goldman Sachs Protection P CAP (EUR)	18/04/24	58.196.339,91	548.940,54	32,81	32,9741	32,8100	0,122%	4,457%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/04/24	82.047.802,30	38.971,43	57,56	58,7112	57,5600	0,296%	6,435%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/04/24	43.336.692,53	1.555,38	240,19	242,5919	240,1900	-0,137%	-1,553%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/04/24	348.718.141,43	19.733,12	258,59	262,4710	258,5921	-0,127%	-0,254%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/04/24	111.074.990,38	1.371,07	765,90	773,5590	765,9000	-0,095%	-3,253%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/04/24	52.308.466,04	3.818.081,05	13,7002	13,9742	13,7002	1,076%	4,602%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/04/24	4.120.787,54	168.702,74	24,4263	24,4263	24,4263	1,079%	5,045%
3K A/K ΜΙΚΤΟ	18/04/24	5.144.800,62	836.840,83	6,1479	6,2401	6,1479	0,650%	3,167%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/04/24	8.735.145,94	1.461.898,16	5,9752	6,0350	5,9752	-0,002%	1,194%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/04/24	966.598,41	90.662,37	10,6615	10,6615	10,6615	-0,001%	1,355%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/04/24	23.151.593,75	1.412.956,05	16,3852	16,7129	16,3852	1,028%	3,883%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/04/24	7.954.889,42	249.055,27	31,9403	31,9403	31,9403	1,031%	4,288%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/04/24	188.126.081,55	9.210.294,79	20,4256	20,4256	20,4256	1,168%	6,247%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/04/24	36.049.045,80	2.424.748,71	14,8671	14,8671	14,8671	-0,127%	-1,348%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/04/24	382.705,56	53.598,14	7,1403	7,2117	7,1403	-0,129%	-1,600%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	18/04/24	4.168.330,18	644.137,65	6,4712	6,6006	6,4712	-0,139%	8,961%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/04/24	591.604,46	45.757,06	12,9293	12,9293	12,9293	-0,135%	9,254%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	18/04/24	14.609.878,33	1.373.138,89	10,6398	10,6611	10,4802	-0,068%	1,183%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	18/04/24	10.815.424,43	1.081.542,39	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	18/04/24	5.079.044,26	544.199,04	9,3331	9,5198	9,3331	0,733%	6,371%

Έναρξη 18/6/2018

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