

**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)	02/04/24	54.406.902,48	21.983.467,47	1.389,19	1.416,9711	1.389,1873	-0,602%	5,359%	
Goldman Sachs Greater China Equity X CAP (USD)	02/04/24	141.876.568,29	36.655.949,29	990,83	1.010,6431	990,8266	2,125%	6,362%	
Goldman Sachs US Enhanced Equity X CAP (USD)	02/04/24	411.304.956,06	8.355.592,79	224,74	229,2322	224,7375	-1,035%	9,971%	
Goldman Sachs Europe Equity Income X CAP (EUR)	02/04/24	196.835.627,05	7.557.447,95	499,63	509,6190	499,6265	-0,522%	3,487%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/04/24	1.163.746.711,69	46.063.577,87	756,39	771,5189	756,3911	-0,701%	6,413%	
Goldman Sachs Alternative Beta X CAP (USD)	02/04/24	226.374.750,51	3.136.455,26	373,30	378,8989	373,2995	-0,494%	1,755%	
Goldman Sachs Commodity Enhanced X CAP (USD)	02/04/24	168.453.132,14	10.791.754,05	171,87	174,4490	171,8709	1,178%	2,140%	
Goldman Sachs Global Equity Income X CAP (USD)	02/04/24	487.486.910,29	3.131.431,28	659,63	669,5245	659,6300	-0,991%	4,049%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/04/24	257.494.193,25	1.878.565,30	419,49	425,7824	419,4900	-2,082%	1,145%	
Goldman Sachs US Equity Income X CAP (USD)	02/04/24	368.896.657,62	52.139.156,37	848,31	861,0352	848,3106	-0,780%	8,744%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/04/24	5.396.283.463,11	44.111.588,95	344,05	349,2101	344,0494	-0,650%	1,084%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/04/24	2.556.711.897,50	5.601.990,15	405,57	411,6536	405,5700	-0,337%	-0,368%	
Goldman Sachs Eurozone Equity X CAP (EUR)	02/04/24	200.909.880,50	1.216.985,00	206,36	210,4888	206,3615	-0,880%	10,887%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/04/24	1.117.931.105,69	46.430.862,23	1.920,63	1.959,0426	1.920,6300	-2,040%	-0,397%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/04/24	218.841.719,61	44.362.147,40	1.322,15	1.348,5930	1.322,1500	-2,240%	2,210%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/04/24	575.139.352,05	12.124.737,28	1.050,77	1.066,5338	1.050,7722	-0,671%	6,418%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/04/24	1.334.543.270,63	25.498.461,14	1.573,74	1.597,3505	1.573,7444	-0,740%	3,810%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/04/24	618.258.979,27	28.483.425,87	560,69	569,1034	560,6930	-0,735%	1,397%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/04/24	747.160.176,67	26.894.683,48	737,22	748,240	737,2158	-0,915%	3,494%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/04/24	272.604.491,36	5.183.594,39	1.320,52	1.346,9301	1.320,5197	-2,100%	-1,678%	
Goldman Sachs Alternative Beta X CAP (EUR)	02/04/24	226.374.750,51	53.501.459,57	507,08	517,2216	507,0800	-0,181%	4,406%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/04/24	1.117.931.105,69	70.924.502,82	6.129,98	6.252,5796	6.129,9800	-1,730%	2,199%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/04/24	257.494.193,25	47.664.651,36	513,18	523,4466	513,1829	-1,773%	3,778%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/04/24	113.408.354,34	252.029,67	176,41	178,1741	176,4100	-0,815%	-2,049%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	02/04/24	3.997.114.618,73	147.423.629,67	1.427,26	1.441,5352	1.427,2626	-0,735%	-1,270%	
Goldman Sachs Euromix Bond X CAP (EUR)	02/04/24	270.080.573,75	1.402.090,58	147,81	149,2891	147,8110	-0,127%	-1,420%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/04/24	491.642.150,38	19.989.398,66	592,96	604,8223	592,9630	-1,237%	9,071%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/04/24	218.841.719,61	8.690.687,81	2.018,76	2.059,1301	2.018,7550	-1,931%	4,873%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/04/24	323.067.432,78	14.086.609,05	291,09	291,0856	291,0856	-0,309%	-0,197%	
Goldman Sachs Green Bond X CAP (EUR)	02/04/24	2.480.529.426,19	10.332.952,47	205,53	205,5257	205,5257	-0,551%	-0,856%	
Goldman Sachs Europe Equity X CAP (EUR)	02/04/24	197.426.965,98	4.558.970,81	85,80	87,5158	85,7998	-0,747%	9,789%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/04/24	40.123.479.287,00	2.253.529.151,33	7.881,00	8.038,6200	7.881,0000	-2,860%	14,300%	
Goldman Sachs Asia Equity Income X CAP (USD)	02/04/24	105.057.309,04	5.370.348,50	1.050,97	1.071,9894	1.050,9700	0,848%	5,411%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/04/24	1.452.236.019,59	5.931.332,76	1.895,56	1.933,4664	1.895,5653	0,393%	2,481%	
Goldman Sachs Global Equity Income X CAP (EUR)	02/04/24	487.486.910,29	24.504.126,21	622,49	634,9418	622,4919	-0,678%	6,756%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/04/24	1.803.126.733,40	53.580.993,77	579,42	591,1028	579,4243	-1,360%	8,001%	
Goldman Sachs USD Green Bond - X Cap (USD)	02/04/24	41.339.906,03	3.440.731,21	1.242,67	1.255,1014	1.242,6746	-0,680%	-0,940%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/04/24	113.408.354,34	360.477,68	756,55	764,1155	756,5500	-0,493%	0,958%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/04/24	236.557.218,32	17.354.554,10	1.737,61	1.754,9877	1.737,6116	-0,400%	1,334%	
Goldman Sachs Euro Bond X CAP (EUR)	02/04/24	560.804.342,40	6.477.186,66	484,45	489,2903	484,4459	-0,572%	-0,610%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/04/24	2.556.711.897,50	17.983.910,58	496,81	501,7801	496,8120	-0,243%	0,073%	
Goldman Sachs Euro Credit X CAP (EUR)	02/04/24	1.884.017.451,21	4.156.719,27	170,62	172,3256	170,6194	-0,249%	0,335%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/04/24	5.396.283.463,11	18.933.892,64	4.266,94	4.309,6094	4.266,9400	-0,657%	0,645%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	02/04/24	18.436.418,78	3.742.442,48	47,53	48,0067	47,5313	-0,098%	-1,795%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/04/24	41.401.477,05	1.433.960,74	274,11	278,8503	274,1092	-0,874%	-1,714%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/04/24	218.004.485,96	11.949.589,86	258,88	261,4678	258,8790	-0,011%	-0,166%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	02/04/24	58.428.702,54	18.187.889,32	33,02	33,1812	33,0161	-0,317%	5,113%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/04/24	101.938.466,84	2.120.015,88	58,57	59,7414	58,5700	0,948%	8,303%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	02/04/24	43.771.474,02	378.984,57	242,49	244,9112	242,4864	-0,388%	-0,612%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/04/24	356.353.229,54	5.178.644,25	263,88	267,8433	263,8850	-1,037%	1,788%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/04/24	113.408.354,34	1.067.986,02	778,94	786,7294	778,9400	-0,806%	-1,606%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/04/24	53.157.633,85	3.855.992,53	13,7857	14,0614	13,7857	-1,689%	5,255%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/04/24	4.228.192,16	172.141,62	24,5623	24,5623	24,5623	-1,680%	5,630%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	02/04/24	5.182.541,21	836.392,08	6,1963	6,2892	6,1963	-1,265%	3,979%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/04/24	8.299.640,01	1.389.443,96	5,9734	6,0331	5,9734	-0,003%	1,163%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/04/24	966.054,72	90.662,37	10,6555	10,6555	10,6555	-0,003%	1,288%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/04/24	23.985.077,56	1.450.161,40	16,5396	16,8704	16,5396	-1,795%	4,862%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/04/24	8.025.129,93	249.055,27	32,2223	32,2223	32,2223	-1,789%	5,209%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/04/24	189.167.777,07	9.222.037,28	20,5126	20,5126	20,5126	-1,707%	6,700%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/04/24	35.513.796,87	2.382.475,50	14,9063	14,9063	14,9063	-0,858%	-1,088%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/04/24	385.886,81	53.881,46	7,1618	7,2334	7,1618	-0,660%	-1,304%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	02/04/24	4.194.718,06	638.571,40	6,5689	6,7003	6,5689	-0,692%	10,606%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/04/24	600.170,60	45.757,06	13,1165	13,1165	13,1165	-0,689%	10,836%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	02/04/24	15.317.594,52	1.437.795,04	10,6535	10,6748	10,4937	-0,107%	1,313%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	02/04/24	559.819,32	55.981,93	10,0000	10,0200	10,0000	0,000%	0,000%	Εναρξη 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 ΑΝΑΓΕΝΝΗΣΗ	02/04/24	5.103.374,52	544.199,04	9,3778	9,5654	9,3778	-6,820%	6,880%	Εναρξη 18/6/2018

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