

**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)	03/04/24	54.548.594,19	21.919.624,30	1.397,76	1.425,7152	1.397,7600	0,617%	6,009%	
Goldman Sachs Greater China Equity X CAP (USD)	03/04/24	141.135.876,96	36.556.776,98	986,33	1.006,0566	986,3300	-0,454%	5,879%	
Goldman Sachs US Enhanced Equity X CAP (USD)	03/04/24	412.477.187,30	8.431.594,86	225,25	229,7550	225,2500	0,227%	10,222%	
Goldman Sachs Europe Equity Income X CAP (EUR)	03/04/24	196.935.083,78	7.565.525,08	499,98	509,9796	499,9800	0,070%	3,561%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/04/24	1.165.283.978,77	46.254.879,63	759,23	774,4146	759,2300	0,375%	6,812%	
Goldman Sachs Alternative Beta X CAP (USD)	03/04/24	226.670.666,49	3.141.222,91	373,16	378,7574	373,1600	-0,038%	1,717%	
Goldman Sachs Commodity Enhanced X CAP (USD)	03/04/24	171.967.208,61	10.920.862,42	173,97	176,5796	173,9700	1,222%	3,387%	
Goldman Sachs Global Equity Income X CAP (USD)	03/04/24	485.466.405,02	3.014.998,17	660,59	670,4989	660,5900	0,146%	4,201%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/04/24	256.501.452,74	1.816.908,40	420,36	426,6654	420,3600	0,207%	1,355%	
Goldman Sachs US Equity Income X CAP (USD)	03/04/24	369.478.196,96	52.656.869,98	852,08	864,8612	852,0800	0,444%	9,227%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/04/24	5.434.307.668,49	43.993.725,48	344,46	349,6269	344,4600	0,119%	1,205%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/04/24	2.552.757.401,82	5.575.911,61	406,10	412,1915	406,1000	0,131%	-0,238%	
Goldman Sachs Eurozone Equity X CAP (EUR)	03/04/24	201.757.190,21	1.222.429,33	207,29	211,4358	207,2900	0,451%	11,386%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/04/24	1.111.476.294,67	46.086.872,70	1.920,88	1.959,2976	1.920,8800	0,013%	-0,384%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/04/24	218.172.320,16	44.220.757,51	1.327,27	1.353,8154	1.327,2700	0,387%	2,606%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/04/24	572.567.912,70	12.064.738,76	1.046,22	1.061,9133	1.046,2200	-0,433%	5,957%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/04/24	1.331.573.779,71	25.421.082,75	1.569,91	1.593,4587	1.569,9100	-0,243%	3,557%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/04/24	617.058.186,58	28.380.752,67	560,04	568,4406	560,0400	-0,116%	1,279%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/04/24	749.863.952,00	26.945.096,69	738,33	749,4050	738,3300	0,151%	3,650%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/04/24	288.312.590,88	5.120.417,00	1.307,24	1.333,3848	1.307,2400	-1,006%	-2,667%	
Goldman Sachs Alternative Beta X CAP (EUR)	03/04/24	226.670.666,49	53.495.741,52	504,25	514,3350	504,2500	-0,558%	3,824%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/04/24	1.111.476.294,67	70.339.530,38	6.098,77	6.220,7454	6.098,7700	-0,509%	1,679%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/04/24	256.501.452,74	47.475.178,14	511,57	521,8104	511,5700	-0,314%	3,452%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/04/24	113.854.505,35	254.049,94	176,86	178,6286	176,8600	0,255%	-1,799%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	03/04/24	3.640.873.844,61	148.160.280,21	1.425,14	1.439,3914	1.425,1400	-0,149%	-1,417%	
Goldman Sachs Euromix Bond X CAP (EUR)	03/04/24	270.477.853,03	1.435.527,12	147,77	149,2477	147,7700	-0,027%	-1,447%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/04/24	492.470.677,27	20.051.507,21	594,06	605,9412	594,0600	0,186%	9,273%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/04/24	218.172.320,16	8.658.210,31	2.015,99	2.056,3098	2.015,9900	-0,137%	4,729%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/04/24	323.538.587,20	14.137.112,37	291,30	291,3000	291,3000	0,072%	-0,123%	
Goldman Sachs Green Bond X CAP (EUR)	03/04/24	2.501.497.362,37	10.379.868,38	205,62	205,6200	205,6200	0,044%	-0,810%	
Goldman Sachs Europe Equity X CAP (EUR)	03/04/24	197.895.247,72	4.589.949,93	86,08	87,8016	86,0800	0,326%	10,147%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/04/24	40.793.715.700,00	2.301.080.002,33	7.957,00	8.116,1400	7.957,0000	0,964%	15,402%	
Goldman Sachs Asia Equity Income X CAP (USD)	03/04/24	104.296.573,41	5.356.388,98	1.047,72	1.068,6744	1.047,7200	-0,309%	5,085%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/04/24	1.445.746.012,35	5.912.985,56	1.888,75	1.926,5250	1.888,7500	-0,359%	2,113%	
Goldman Sachs Global Equity Income X CAP (EUR)	03/04/24	485.466.405,02	24.469.729,96	620,14	632,5428	620,1400	-0,378%	6,352%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/04/24	1.789.448.417,77	53.121.151,76	575,00	586,5000	575,0000	-0,763%	7,176%	
Goldman Sachs USD Green Bond - X Cap (USD)	03/04/24	41.490.782,70	3.439.017,39	1.243,65	1.256,0865	1.243,6500	0,079%	-0,863%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/04/24	113.854.505,35	361.414,10	754,56	762,1056	754,5600	-0,263%	0,693%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/04/24	236.340.479,38	17.354.440,08	1.737,82	1.755,1982	1.737,8200	0,012%	1,347%	
Goldman Sachs Euro Bond X CAP (EUR)	03/04/24	561.076.733,42	6.472.437,23	484,42	489,2642	484,4200	-0,006%	-0,615%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/04/24	2.552.757.401,82	17.947.173,38	496,70	501,6670	496,7000	-0,022%	0,050%	
Goldman Sachs Euro Credit X CAP (EUR)	03/04/24	1.883.737.820,91	4.118.388,83	170,71	172,4171	170,7100	0,053%	0,388%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/04/24	5.434.307.668,49	19.056.402,63	4.271,79	4.314,5079	4.271,7900	0,114%	0,760%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	03/04/24	18.509.575,98	3.753.673,82	47,62	48,0962	47,6200	0,189%	-1,612%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/04/24	41.373.339,04	1.394.872,93	274,30	277,0430	274,3000	0,069%	-1,646%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/04/24	217.940.549,61	11.848.486,50	258,76	261,3476	258,7600	-0,048%	-0,212%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	03/04/24	58.537.675,46	18.222.539,58	33,09	33,2555	33,0900	0,212%	5,349%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/04/24	101.065.052,16	2.102.629,54	58,40	59,5680	58,4000	-0,290%	7,988%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/04/24	43.799.284,18	377.262,91	242,67	245,0967	242,6700	0,074%	-0,537%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/04/24	355.806.507,54	5.236.283,60	263,47	267,4221	263,4700	-0,155%	1,628%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/04/24	113.854.505,35	1.070.760,03	780,97	788,7797	780,9700	0,261%	-1,349%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/04/24	52.735.482,08	3.849.757,39	13,6984	13,9724	13,6984	-0,633%	4,589%	Εναρξη στις 08/04/2020
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/04/24	4.271.238,58	174.991,51	24,083	24,4083	24,083	-0,627%	4,968%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	03/04/24	5.145.568,85	834.125,14	6,1688	6,2813	6,1688	-0,444%	3,517%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/04/24	8.269.911,02	1.384.155,96	5,9747	6,0344	5,9747	0,022%	1,185%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/04/24	966.293,46	90.662,37	10,6582	10,6582	10,6582	0,025%	1,323%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/04/24	23.870.174,44	1.453.695,72	16,4203	16,7487	16,4203	-0,721%	4,105%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/04/24	7.967.673,32	249.055,27	31,9916	31,9916	31,9916	-0,716%	4,456%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/04/24	188.348.752,37	9.240.318,85	20,3834	20,3834	20,3834	-0,630%	6,028%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/04/24	35.538.289,95	2.386.062,70	14,8941	14,8941	14,8941	-0,082%	-1,169%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/04/24	385.555,57	53.881,46	7,1556	7,2272	7,1556	-0,087%	-1,389%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	03/04/24	4.235.909,93	643.957,72	6,5779	6,7095	6,5779	0,137%	10,758%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/04/24	601.055,04	45.757,06	13,1358	13,1358	13,1358	0,147%	10,999%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	03/04/24	15.104.490,51	1.416.837,04	10,6607	10,6607	10,5008	0,068%	1,382%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	03/04/24	1.899.485,38	189.948,54	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	03/04/24	5.105.008,38	544.199,04	9,3808	9,5684	9,3808	0,032%	6,915%	Εναρξη 18/6/2018

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