

**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
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	10/04/24	53.799.695,56	15.409,58	1.389,79	1.417,5858	1.389,7900	-0,994%	5,405%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	10/04/24	141.630.056,03	36.867,04	990,07	1.009,8714	990,0700	-0,909%	6,281%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	10/04/24	407.318.318,49	37.803,53	223,05	227,5110	223,0500	-1,029%	9,146%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	10/04/24	196.366.839,49	15.177,77	498,06	508,0212	498,0600	0,229%	3,163%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	10/04/24	1.151.617.456,94	60.493,90	751,29	766,3158	751,2900	0,091%	5,695%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	10/04/24	225.105.207,85	8.410,30	372,19	377,7729	372,1900	-0,316%	1,453%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	10/04/24	174.154.851,32	62.724,05	175,56	178,1934	175,5600	0,006%	4,332%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	10/04/24	487.812.354,19	4.945,08	654,98	664,8047	654,9800	-1,087%	3,316%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	10/04/24	256.114.206,54	4.640,19	418,02	424,2903	418,0200	-1,450%	0,791%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	10/04/24	365.349.509,37	62.001,09	841,17	853,7876	841,1700	-1,138%	7,828%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	10/04/24	5.339.282.232,50	127.533,51	344,43	349,5965	344,4300	-0,629%	1,196%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	10/04/24	2.534.970.548,95	14.912,22	405,15	411,2273	405,1500	-0,613%	-0,472%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	10/04/24	198.850.299,82	5.847,96	204,54	208,6308	204,5400	0,225%	9,909%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	10/04/24	1.107.582.151,74	25.920,89	1.909,08	1.947,2616	1.909,0800	-1,461%	-0,996%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	10/04/24	216.480.746,11	36.299,00	1.311,14	1.337,3628	1.311,1400	-1,245%	1,359%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	10/04/24	570.504.029,59	11.584,96	1.042,09	1.057,7214	1.042,0900	-0,246%	5,539%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	10/04/24	1.324.257.647,50	16.205,18	1.565,13	1.588,6070	1.565,1300	-0,341%	3,242%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	10/04/24	612.664.548,04	50.293,63	559,18	567,5677	559,1800	-0,392%	1,123%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	10/04/24	740.316.991,13	36.422,72	734,05	745,0608	734,0500	-0,141%	3,049%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	10/04/24	281.919.741,66	3.912,41	1.301,65	1.327,6830	1.301,6500	-2,062%	-3,083%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	10/04/24	225.105.207,85	98.210,81	506,16	516,2832	506,1600	0,646%	4,217%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	10/04/24	1.107.582.151,74	11.436,35	6.100,19	6.222,1938	6.100,1900	-0,508%	1,703%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	10/04/24	256.114.206,54	92.414,40	511,98	522,2196	511,9800	-0,498%	3,535%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	10/04/24	112.708.366,26	1.271,60	175,24	176,9924	175,2400	-1,089%	-2,699%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	10/04/24	3.616.013.463,64	104.265,02	1.409,96	1.424,0596	1.409,9600	-1,148%	-2,467%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	10/04/24	270.602.769,79	9.714,18	147,55	149,0255	147,5500	-0,189%	-1,594%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	10/04/24	488.068.158,52	33.738,75	587,62	599,3724	587,6200	0,268%	8,088%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	10/04/24	216.480.746,11	4.277,06	2.004,26	2.044,3452	2.004,2600	-0,290%	4,120%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	10/04/24	314.789.111,47	48.519,02	291,33	291,3300	291,3300	-0,291%	-0,113%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	10/04/24	2.517.930.585,58	51.781,46	205,48	205,4800	205,4800	-0,344%	-0,878%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	10/04/24	195.583.324,38	53.223,56	85,35	87,0570	85,3500	0,282%	9,213%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	10/04/24	41.295.688.760,00	294.027,84	7.928,00	8.086,5600	7.928,0000	-0,888%	14,982%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	10/04/24	105.496.021,92	5.118,49	1.048,99	1.069,9698	1.048,9900	-0,598%	5,213%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	10/04/24	1.457.397.519,93	3.132,08	1.905,17	1.943,2734	1.905,1700	-0,444%	3,001%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	10/04/24	487.812.354,19	39.375,89	618,82	631,1964	618,8200	-0,131%	6,126%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	10/04/24	1.788.481.065,45	92.674,61	574,86	586,3572	574,8600	0,035%	7,150%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	10/04/24	40.981.999,83	2.748,86	1.234,28	1.246,6228	1.234,2800	-0,837%	-1,609%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	10/04/24	112.708.366,26	442,57	752,76	760,2876	752,7600	-0,118%	0,452%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	10/04/24	234.532.388,53	9.901,03	1.730,56	1.747,8656	1.730,5600	-0,437%	0,923%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	10/04/24	559.213.733,93	13.369,05	485,04	489,8904	485,0400	-0,306%	-0,488%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	10/04/24	2.534.970.548,95	36.089,28	496,35	501,3135	496,3500	-0,331%	-0,020%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	10/04/24	1.884.180.753,08	24.133,96	170,69	172,3969	170,6900	-0,257%	0,376%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	10/04/24	5.339.282.232,50	4.088,84	4.270,08	4.312,7808	4.270,0800	-0,634%	0,719%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	10/04/24	18.511.422,53	78.802,20	47,66	48,1366	47,6600	-0,480%	-1,529%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	10/04/24	41.346.032,61	5.103,32	273,38	276,1138	273,3800	-0,611%	-1,976%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	10/04/24	212.020.998,93	45.501,26	258,62	261,2062	258,6200	-0,108%	-0,266%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	10/04/24	58.150.508,09	550.510,23	32,92	33,0846	32,9200	0,091%	4,807%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	10/04/24	90.031.880,22	38.965,59	58,42	59,5884	58,4200	-0,748%	8,025%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	10/04/24	43.515.930,69	1.554,92	241,23	243,6423	241,2300	-0,610%	-1,127%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	10/04/24	353.414.153,40	19.728,30	261,93	265,8608	261,9318	-0,659%	1,034%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	10/04/24	112.708.366,26	1.371,07	774,14	781,8814	774,1400	-1,075%	-2,212%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	10/04/24	53.939.448,89	3.838.801,72	14,0511	14,3321	14,0511	-0,060%	7,282%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	10/04/24	4.448.039,34	177.613,86	25,0433	25,0433	25,0433	-0,056%	7,699%
<a href="#">3K A/K ΜΙΚΤΟ</a>	10/04/24	5.214.258,73	833.804,83	6,2536	6,3474	6,2536	-0,080%	4,940%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	10/04/24	8.666.976,56	1.449.427,35	5,9796	6,0394	5,9796	-0,020%	1,268%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	10/04/24	967.194,26	90.662,37	10,6681	10,6681	10,6681	-0,020%	1,417%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	10/04/24	24.445.756,97	1.453.166,68	16,8224	17,1588	16,8224	-0,059%	6,654%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	10/04/24	8.164.632,83	249.055,27	32,7824	32,7824	32,7824	-0,056%	7,038%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	10/04/24	193.885.625,60	9.259.437,61	20,9392	20,9392	20,9392	-0,039%	8,919%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	10/04/24	35.718.788,11	2.389.990,77	14,9451	14,9451	14,9451	-0,389%	-0,831%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	10/04/24	384.735,53	53.591,46	7,1790	7,2508	7,1790	-0,391%	-1,067%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	10/04/24	4.306.291,49	649.823,35	6,6269	6,7594	6,6269	-0,196%	11,583%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	10/04/24	605.638,58	45.757,06	13,2360	13,2360	13,2360	-0,189%	11,845%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	10/04/24	14.937.345,31	1.400.081,06	10,6689	10,6902	10,5089	-0,151%	1,460%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026</a>	10/04/24	5.508.464,18	550.846,37	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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	10/04/24	5.145.113,07	544.199,04	9,4545	9,6436	9,4545	0,665%	7,755%

Έναρξη 18/6/2018

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