

**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)	12/04/24	52.911.799,07	15.344,61	1.376,79	1.404,3258	1.376,7900	-0,91%	4,419%	
Goldman Sachs Greater China Equity X CAP (USD)	12/04/24	139.980.299,93	36.808,48	977,97	997,5294	977,9700	-2,17%	4,982%	
Goldman Sachs US Enhanced Equity X CAP (USD)	12/04/24	405.181.903,91	38.165,27	222,10	226,5420	222,1000	-1,23%	8,681%	
Goldman Sachs Europe Equity Income X CAP (EUR)	12/04/24	195.658.856,03	15.227,58	497,02	506,9804	497,0200	0,43%	2,947%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/04/24	1.144.223.668,22	60.512,23	746,01	760,9302	746,0100	0,07%	4,952%	
Goldman Sachs Alternative Beta X CAP (USD)	12/04/24	222.142.974,27	8.410,30	369,24	374,7786	369,2400	-0,84%	0,649%	
Goldman Sachs Commodity Enhanced X CAP (USD)	12/04/24	172.319.464,13	62.724,66	175,79	178,4269	175,7900	0,50%	4,469%	
Goldman Sachs Global Equity Income X CAP (USD)	12/04/24	487.269.308,10	4.944,07	647,56	657,2734	647,5600	-0,72%	2,145%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/04/24	255.022.370,39	4.625,45	411,99	418,1699	411,9900	-1,36%	-0,663%	
Goldman Sachs US Equity Income X CAP (USD)	12/04/24	360.967.969,16	62.356,67	829,11	841,5467	829,1100	-1,61%	6,283%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/04/24	5.248.913.647,72	127.507,75	341,84	346,9676	341,8400	-0,12%	0,435%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/04/24	2.536.982.575,41	14.718,95	402,48	408,5172	402,4800	-0,28%	-1,128%	
Goldman Sachs Eurozone Equity X CAP (EUR)	12/04/24	197.409.962,12	5.847,63	203,19	207,2538	203,1900	-0,14%	9,183%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/04/24	1.099.916.307,16	25.774,97	1.879,04	1.916,6208	1.879,0400	-1,40%	-2,554%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/04/24	215.247.984,04	36.245,20	1.289,02	1.314,8004	1.289,0200	-1,18%	-0,351%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/04/24	572.461.717,99	11.610,97	1.045,69	1.061,3754	1.045,6900	0,12%	5,903%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/04/24	1.327.955.948,44	16.179,63	1.570,89	1.594,4534	1.570,8900	0,30%	3,622%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/04/24	613.462.625,96	50.267,81	561,16	569,5774	561,1600	0,51%	1,481%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/04/24	737.994.790,15	36.324,25	733,96	744,9694	733,9600	0,34%	3,037%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/04/24	284.597.278,59	3.897,15	1.304,64	1.330,7328	1.304,6400	-0,19%	-2,861%	
Goldman Sachs Alternative Beta X CAP (EUR)	12/04/24	222.142.974,27	98.478,88	507,97	518,1294	507,9700	-0,14%	4,589%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/04/24	1.099.916.307,16	11.391,00	6.073,67	6.195,1434	6.073,6700	-0,70%	1,260%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/04/24	255.022.370,39	91.693,21	510,43	520,6386	510,4300	-0,67%	3,221%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/04/24	111.993.915,57	1.259,74	174,59	176,3359	174,5900	-0,04%	-3,059%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	12/04/24	3.630.480.681,68	104.160,80	1.409,96	1.424,0596	1.409,9600	0,15%	-2,467%	
Goldman Sachs Euromix Bond X CAP (EUR)	12/04/24	271.404.630,41	9.714,15	147,98	149,4598	147,9800	0,36%	-1,307%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/04/24	488.013.340,64	33.712,75	586,94	598,6788	586,9400	-0,14%	7,963%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/04/24	215.247.984,04	4.270,43	1.993,25	2.033,1150	1.993,2500	-0,48%	3,548%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/04/24	314.851.630,75	48.334,26	291,85	291,8500	291,8500	0,43%	0,065%	
Goldman Sachs Green Bond X CAP (EUR)	12/04/24	2.528.687.025,42	53.019,78	206,24	206,2400	206,2400	0,76%	-0,511%	
Goldman Sachs Europe Equity X CAP (EUR)	12/04/24	195.260.930,22	53.659,99	85,20	86,9040	85,2000	0,22%	9,021%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/04/24	41.372.198.246,00	295.174,19	7.946,00	8.104,9200	7.946,0000	-0,45%	15,243%	
Goldman Sachs Asia Equity Income X CAP (USD)	12/04/24	104.346.711,70	5.118,81	1.039,73	1.060,5246	1.039,7300	-1,42%	4,284%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/04/24	1.435.800.931,72	3.127,75	1.877,36	1.914,9072	1.877,3600	-1,51%	1,498%	
Goldman Sachs Global Equity Income X CAP (EUR)	12/04/24	487.269.308,10	39.361,77	618,89	631,2678	618,8900	-0,01%	6,138%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/04/24	1.790.552.446,22	92.983,31	576,07	587,5914	576,0700	-0,60%	7,376%	
Goldman Sachs USD Green Bond - X Cap (USD)	12/04/24	40.769.686,69	2.768,83	1.235,37	1.247,7237	1.235,3700	0,17%	-1,523%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/04/24	111.993.915,57	442,57	758,96	766,5496	758,9600	0,69%	1,280%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/04/24	233.467.779,29	9.885,34	1.729,18	1.746,4718	1.729,1800	0,13%	0,843%	
Goldman Sachs Euro Bond X CAP (EUR)	12/04/24	560.688.078,00	13.367,12	486,39	491,2539	486,3900	0,62%	-0,211%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/04/24	2.536.982.575,41	36.008,49	494,64	499,5864	494,6400	-0,08%	-0,365%	
Goldman Sachs Euro Credit X CAP (EUR)	12/04/24	1.889.871.557,42	24.120,89	171,05	172,7605	171,0500	0,41%	0,588%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/04/24	5.248.913.647,72	4.094,04	4.237,00	4.279,3700	4.237,0000	-0,13%	-0,061%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/04/24	18.440.861,03	78.634,70	47,27	47,7427	47,2700	-0,56%	-2,335%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/04/24	41.442.953,08	5.125,76	274,01	276,7501	274,0100	0,62%	-1,750%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/04/24	212.232.728,69	45.487,60	259,05	261,6405	259,0500	0,20%	-0,100%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	12/04/24	57.927.179,57	550.055,81	32,80	32,9640	32,8000	-0,12%	4,425%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/04/24	85.380.470,07	38.970,90	58,05	59,2110	58,0500	-1,14%	7,341%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/04/24	43.560.286,99	1.554,89	241,50	243,9150	241,5000	0,24%	-1,016%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/04/24	353.392.455,82	19.730,08	261,94	266,8680	261,9389	-0,07%	1,037%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/04/24	111.993.915,57	1.371,07	771,59	779,3059	771,5900	-0,04%	-2,534%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/04/24	53.090.466,66	3.835.643,25	13,8413	14,1181	13,8413	-1,234%	5,680%	Εναρξη στις 08/04/2020
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/04/24	4.413.586,78	178.891,64	24,6718	24,6718	24,6718	-1,229%	6,101%	Εναρξη στις 22/02/2019
3K A/K ΜΙΚΤΟ	12/04/24	5.204.282,05	838.870,58	6,2039	6,2970	6,2039	-0,523%	4,106%	Εναρξη στις 30/01/2020
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/04/24	8.675.917,22	1.450.613,44	5,9809	6,0407	5,9809	0,035%	1,290%	Εναρξη στις 13/07/2017
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/04/24	967.428,96	90.662,37	10,6707	10,6707	10,6707	0,036%	1,442%	Εναρξη στις 02/10/2017
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/04/24	23.995.678,87	1.449.142,12	16,5585	16,8897	16,5585	-1,229%	4,981%	Εναρξη στις 10/10/2022
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/04/24	8.037.222,19	249.055,27	32,2708	32,2708	32,2708	-1,225%	5,368%	Εναρξη στις 01/01/2022
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/04/24	190.666.546,30	9.240.117,76	20,6346	20,6346	20,6346	-1,156%	7,334%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/04/24	35.767.209,91	2.390.408,73	14,9628	14,9628	14,9628	0,492%	-0,713%	Εναρξη στις 18/09/2023
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/04/24	385.173,12	53.591,46	7,1872	7,2591	7,1872	0,489%	-0,954%	Εναρξη στις 13/07/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/04/24	4.299.550,29	650.453,40	6,6101	6,7423	6,6101	-0,676%	11,300%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/04/24	604.148,31	45.757,06	13,2034	13,2034	13,2034	-0,674%	11,570%	Εναρξη στις 10/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	12/04/24	14.825.440,42	1.388.120,97	10,7016	10,5200	10,5200	0,209%	1,567%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	12/04/24	8.331.617,04	833.161,65	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 31/12/2023	
3K A/K ΑΝΑΓΕΝΝΗΣΗ	12/04/24	5.106.764,84	544.199,04	9,3840	9,5717	9,3840	-0,486%	6,951%	Εναρξη 18/6/2018

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