

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	15/04/24	52.525.439,30	15.344,46	1.368,82	1.396,1964	1.368,8200	-0,579%	3,814%	
Goldman Sachs Greater China Equity X CAP (USD)	15/04/24	136.760.520,52	36.775,22	969,20	968,5840	969,2000	-0,897%	4,041%	
Goldman Sachs US Enhanced Equity X CAP (USD)	15/04/24	398.555.149,07	38.168,53	219,02	223,4004	219,0200	-1,387%	7,174%	
Goldman Sachs Europe Equity Income X CAP (EUR)	15/04/24	195.519.325,83	15.399,75	497,02	506,9604	497,0200	0,000%	2,947%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/04/24	1.147.036.938,62	60.252,86	748,03	762,9906	748,0300	0,271%	5,238%	
Goldman Sachs Alternative Beta X CAP (USD)	15/04/24	220.926.606,13	8.410,30	367,54	373,0531	367,5400	-0,460%	0,185%	
Goldman Sachs Commodity Enhanced X CAP (USD)	15/04/24	172.780.008,30	62.405,83	175,54	178,1731	175,5400	-0,142%	4,320%	
Goldman Sachs Global Equity Income X CAP (USD)	15/04/24	484.184.741,75	4.989,07	644,70	654,3705	644,7000	-0,442%	1,694%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/04/24	252.687.012,81	4.626,03	408,94	415,0741	408,9400	-0,740%	-1,398%	
Goldman Sachs US Equity Income X CAP (USD)	15/04/24	358.326.768,15	62.571,04	823,37	835,7206	823,3700	-0,692%	5,547%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/04/24	5.201.426.402,74	127.014,72	339,06	344,1459	339,0600	-0,813%	-0,392%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/04/24	2.530.381.407,57	14.694,73	401,43	407,4515	401,4300	-0,261%	-1,386%	
Goldman Sachs Eurozone Equity X CAP (EUR)	15/04/24	198.063.227,88	5.847,60	204,20	208,2940	204,2000	0,497%	9,726%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/04/24	1.090.831.632,91	25.782,29	1.863,90	1.901,1780	1.863,9000	-0,806%	-3,339%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/04/24	213.673.982,01	36.245,14	1.279,58	1.305,1716	1.279,5800	-0,732%	-1,081%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/04/24	567.352.621,45	11.555,19	1.036,56	1.052,1084	1.036,5600	-0,873%	4,979%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/04/24	1.316.987.083,54	16.178,22	1.558,11	1.581,4817	1.558,1100	-0,814%	2,779%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/04/24	608.261.772,82	50.267,80	557,00	565,3550	557,0000	-0,741%	0,729%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/04/24	738.243.164,78	36.358,66	732,52	743,5078	732,5200	-0,196%	2,834%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/04/24	280.609.528,40	3.891,58	1.286,19	1.311,9138	1.286,1900	-1,414%	-4,234%	
Goldman Sachs Alternative Beta X CAP (EUR)	15/04/24	220.926.606,13	98.482,50	505,79	515,9058	505,7900	-0,429%	4,141%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/04/24	1.090.831.632,91	11.383,60	6.026,70	6.147,2340	6.026,7000	-0,773%	0,477%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/04/24	252.687.012,81	91.470,01	506,82	516,9564	506,8200	-0,707%	2,491%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/04/24	111.227.528,43	1.260,04	173,54	175,2754	173,5400	-0,601%	-3,642%	Έναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	15/04/24	3.622.507.712,63	104.218,73	1.403,12	1.417,1512	1.403,1200	-0,485%	-2,940%	
Goldman Sachs Euromix Bond X CAP (EUR)	15/04/24	270.912.327,70	9.714,15	147,71	149,1871	147,7100	-0,182%	-1,487%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/04/24	490.224.622,30	33.736,70	588,31	600,0762	588,3100	0,233%	8,215%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/04/24	213.673.982,01	4.251,89	1.979,30	2.018,8860	1.979,3000	-0,700%	2,823%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/04/24	313.346.642,66	47.784,78	290,60	290,6000	290,6000	-0,429%	-0,363%	
Goldman Sachs Green Bond X CAP (EUR)	15/04/24	2.514.644.585,57	53.485,53	205,05	205,0500	205,0500	-0,577%	-1,085%	
Goldman Sachs Europe Equity X CAP (EUR)	15/04/24	195.654.426,77	53.659,72	85,42	87,1284	85,4200	0,258%	9,303%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/04/24	41.864.383.704,00	297.349,24	8.022,00	8.182,4400	8.022,0000	0,956%	16,345%	
Goldman Sachs Asia Equity Income X CAP (USD)	15/04/24	104.509.560,27	5.177,16	1.035,19	1.055,8938	1.035,1900	-0,437%	3,828%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/04/24	1.419.879.594,73	3.124,08	1.865,45	1.902,7590	1.865,4500	-0,634%	0,854%	
Goldman Sachs Global Equity Income X CAP (EUR)	15/04/24	484.184.741,75	39.357,53	616,36	628,6872	616,3600	-0,409%	5,704%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/04/24	1.774.914.183,20	93.105,44	570,94	582,3588	570,9400	-0,891%	6,419%	
Goldman Sachs USD Green Bond - X Cap (USD)	15/04/24	40.580.453,41	2.777,00	1.229,72	1.242,0172	1.229,7200	-0,457%	-1,973%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/04/24	111.227.528,43	442,57	754,69	762,2369	754,6900	-0,563%	0,710%	Έναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/04/24	232.853.308,51	9.886,52	1.724,19	1.741,4319	1.724,1900	-0,289%	0,552%	
Goldman Sachs Euro Bond X CAP (EUR)	15/04/24	557.939.323,14	13.366,97	484,03	488,8703	484,0300	-0,485%	-0,695%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/04/24	2.530.381.407,57	36.008,57	493,35	498,2835	493,3500	-0,261%	-0,624%	
Goldman Sachs Euro Credit X CAP (EUR)	15/04/24	1.882.377.151,20	24.123,69	170,38	172,0838	170,3800	-0,392%	0,194%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/04/24	5.201.426.402,74	4.093,14	4.202,23	4.244,2523	4.202,2300	-0,821%	-0,881%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	15/04/24	18.390.042,28	78.539,28	47,15	47,6215	47,1500	-0,254%	-2,583%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/04/24	41.279.183,65	5.125,76	272,88	275,6088	272,8800	-0,412%	-2,155%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/04/24	211.946.844,59	45.487,60	258,86	261,4486	258,8600	-0,073%	-0,174%	Έναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	15/04/24	58.074.911,49	548.542,00	32,88	33,0444	32,8800	0,244%	4,680%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/04/24	85.441.399,08	38.970,90	58,28	59,4456	58,2800	0,396%	7,766%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	15/04/24	43.408.252,29	1.554,89	240,65	243,0565	240,6500	-0,352%	-1,365%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/04/24	350.739.362,66	19.730,08	259,98	263,8815	259,9818	-0,748%	0,282%	Έναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/04/24	111.227.528,43	1.371,07	766,99	774,6599	766,9900	-0,596%	-3,115%	Έναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/04/24	52.787.659,59	3.835.308,77	13,7636	14,0389	13,7636	-0,561%	5,087%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/04/24	4.389.368,12	178.891,64	24,5365	24,5365	24,5365	-0,548%	5,519%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	15/04/24	5.181.503,26	839.660,88	6,1709	6,2635	6,1709	-0,532%	3,552%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/04/24	8.671.881,23	1.450.696,28	5,9777	6,0375	5,9777	-0,054%	1,236%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/04/24	966.966,81	90.662,37	10,6656	10,6656	10,6656	-0,048%	1,394%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/04/24	23.857.739,10	1.448.731,33	16,4680	16,7974	16,4680	-0,547%	4,408%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/04/24	7.994.190,76	249.055,27	32,0981	32,0981	32,0981	-0,535%	4,804%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/04/24	189.473.920,71	9.240.508,54	20,5047	20,5047	20,5047	-0,630%	6,659%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/04/24	36.085.470,32	2.421.399,58	14,9027	14,9027	14,9027	-0,402%	-1,112%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/04/24	383.600,28	53.591,46	7,1579	7,2295	7,1579	-0,408%	-1,357%	Έναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	15/04/24	4.285.995,07	652.701,89	6,5665	6,6978	6,5665	-0,660%	10,566%	Έναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/04/24	600.231,88	45.757,06	13,1178	13,1178	13,1178	-0,648%	10,847%	Έναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	15/04/24	14.705.955,95	1.379.138,97	10,6631	10,6844	10,5032	-0,160%	1,405%	Έναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	15/04/24	8.830.617,06	883.061,65	10,0000	10,0200	10,0000	0,000%	0,000%	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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022	
3K A/K ΑΝΑΓΕΝΝΗΣΗ	15/04/24	5.091.142,14	544.199,04	9,3553	9,5424	9,3553	-0,306%	6,624%	Έναρξη 18/6/2018

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