

**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)	19/04/24	51.960.489,15	15.287,99	1.359,26	1.386,4452	1.359,2600	0,266%	3,089%	
Goldman Sachs Greater China Equity X CAP (USD)	19/04/24	134.788.623,01	36.532,83	946,63	965,5626	946,6300	-1,819%	1,618%	
Goldman Sachs US Enhanced Equity X CAP (USD)	19/04/24	390.456.586,65	37.828,66	214,60	218,8920	214,6000	-0,960%	5,011%	
Goldman Sachs Europe Equity Income X CAP (EUR)	19/04/24	194.281.001,64	15.356,01	494,18	504,0636	494,1800	0,227%	2,359%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/04/24	1.182.949.180,40	60.240,28	742,08	756,9216	742,0800	-0,036%	4,398%	
Goldman Sachs Alternative Beta X CAP (USD)	19/04/24	218.888.718,67	8.389,28	362,98	368,4247	362,9800	-0,455%	-1,058%	
Goldman Sachs Commodity Enhanced X CAP (USD)	19/04/24	173.403.450,88	62.355,41	175,93	178,5690	175,9300	0,785%	4,552%	
Goldman Sachs Global Equity Income X CAP (USD)	19/04/24	478.008.648,92	4.909,80	638,81	648,3922	638,8100	0,171%	0,765%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/04/24	250.266.017,46	4.624,52	406,87	412,9731	406,8700	-0,343%	-1,898%	
Goldman Sachs US Equity Income X CAP (USD)	19/04/24	355.248.810,21	62.750,57	814,99	827,2149	814,9900	-0,178%	4,473%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/04/24	5.199.003.100,99	126.020,60	339,07	344,1561	339,0700	0,024%	-0,379%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/04/24	2.518.749.552,98	15.040,95	400,50	406,5075	400,5000	0,082%	-1,614%	
Goldman Sachs Eurozone Equity X CAP (EUR)	19/04/24	194.790.316,71	5.854,68	201,11	205,1322	201,1100	-0,259%	8,066%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/04/24	1.070.681.944,13	25.620,50	1.842,66	1.879,5132	1.842,6600	-0,184%	-4,441%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/04/24	209.804.880,77	36.103,87	1.269,42	1.294,8084	1.269,4200	-0,674%	-1,866%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/04/24	556.375.887,67	11.584,29	1.016,61	1.031,8592	1.016,6100	-0,559%	2,958%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/04/24	1.294.800.025,87	16.117,47	1.535,17	1.558,1976	1.535,1700	-0,421%	1,268%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/04/24	599.852.851,87	49.996,95	551,45	559,7218	551,4500	-0,284%	-0,275%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/04/24	728.714.375,46	36.144,12	725,99	736,8799	725,9900	-0,034%	1,918%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/04/24	264.396.514,15	3.885,67	1.262,62	1.287,8724	1.262,6200	0,264%	-5,989%	
Goldman Sachs Alternative Beta X CAP (EUR)	19/04/24	218.888.718,67	99.231,94	497,51	507,4602	497,5100	-0,589%	2,436%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/04/24	1.070.681.944,13	11.297,11	5.934,01	6.052,6902	5.934,0100	-0,320%	-1,068%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/04/24	250.266.017,46	91.726,73	502,23	512,2746	502,2300	-0,478%	1,563%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/04/24	111.235.007,81	1.258,52	173,40	175,1340	173,4000	0,075%	-3,720%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	19/04/24	3.646.378.264,76	104.209,40	1.402,93	1.416,9933	1.402,9300	0,419%	-2,953%	
Goldman Sachs Euromix Bond X CAP (EUR)	19/04/24	271.291.106,56	9.680,59	147,32	148,7932	147,3200	-0,081%	-1,747%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/04/24	481.889.736,26	33.387,43	578,80	590,3760	578,8000	-0,195%	6,466%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/04/24	209.804.880,77	4.252,97	1.955,67	1.994,7834	1.955,6700	-0,809%	1,595%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/04/24	311.929.613,49	47.551,35	289,33	289,3300	289,3300	-0,110%	-0,799%	
Goldman Sachs Green Bond X CAP (EUR)	19/04/24	2.503.947.321,53	54.587,81	204,01	204,0100	204,0100	-0,132%	-1,587%	
Goldman Sachs Europe Equity X CAP (EUR)	19/04/24	192.960.412,65	53.303,26	84,31	85,9962	84,3100	-0,047%	7,882%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/04/24	40.076.369.809,00	298.855,84	7.668,00	7.821,3600	7.668,0000	-0,994%	11,211%	
Goldman Sachs Asia Equity Income X CAP (USD)	19/04/24	101.386.369,46	5.186,52	1.015,00	1.035,3000	1.015,0000	-0,842%	1,803%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/04/24	1.386.856.131,44	3.131,21	1.823,73	1.860,2046	1.823,7300	-0,582%	-1,402%	
Goldman Sachs Global Equity Income X CAP (EUR)	19/04/24	478.008.648,92	39.258,71	608,27	620,4354	608,2700	0,035%	4,317%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/04/24	1.734.638.884,25	93.220,79	559,83	571,0266	559,8300	-1,146%	4,349%	
Goldman Sachs USD Green Bond - X Cap (USD)	19/04/24	40.550.832,27	2.718,48	1.228,75	1.241,0375	1.228,7500	0,078%	-2,050%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/04/24	111.235.007,81	442,74	751,20	758,7120	751,2000	-0,053%	0,244%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/04/24	231.449.060,27	9.850,55	1.719,84	1.737,0384	1.719,8400	-0,017%	0,298%	
Goldman Sachs Euro Bond X CAP (EUR)	19/04/24	555.482.165,77	13.359,56	481,91	486,7291	481,9100	-0,174%	-1,130%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/04/24	2.518.749.552,98	35.963,99	491,64	496,5564	491,6400	0,045%	-0,969%	
Goldman Sachs Euro Credit X CAP (EUR)	19/04/24	1.872.876.190,77	24.172,10	169,67	171,3667	169,6700	-0,106%	-0,223%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/04/24	5.199.003.100,99	4.079,55	4.201,34	4.243,3534	4.201,3400	0,016%	-0,902%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	19/04/24	18.238.115,75	78.388,17	46,98	47,4498	46,9800	-0,085%	-2,934%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/04/24	41.171.580,87	5.099,62	272,39	275,1139	272,3900	-0,051%	-2,331%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/04/24	211.995.661,13	45.697,31	258,48	261,0648	258,4800	-0,039%	-0,320%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	19/04/24	58.186.309,11	550.946,09	32,77	32,9339	32,7700	-0,122%	4,330%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/04/24	81.707.868,74	38.971,43	57,36	58,5072	57,3600	-0,347%	6,065%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	19/04/24	43.183.258,56	1.555,37	240,24	242,6424	240,2400	0,021%	-1,533%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/04/24	347.019.748,16	19.635,85	257,60	261,4629	257,5989	-0,383%	-0,637%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/04/24	111.235.007,81	1.371,07	766,54	774,2054	766,5400	0,084%	-3,172%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/04/24	52.459.141,27	3.799.540,78	13,8067	14,0828	13,8067	0,777%	5,416%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/04/24	4.152.950,82	168.702,74	24,6170	24,6170	24,6170	0,781%	5,865%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	19/04/24	5.161.559,86	836.827,43	6,1680	6,2605	6,1680	0,327%	3,504%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/04/24	8.754.194,90	1.465.097,10	5,9752	6,0350	5,9752	0,000%	1,194%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/04/24	966.604,26	90.662,37	10,6616	10,6616	10,6616	0,001%	1,356%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/04/24	23.312.918,95	1.412.230,36	16,5079	16,8381	16,5079	0,749%	4,661%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/04/24	8.014.674,38	249.055,27	32,1803	32,1803	32,1803	0,751%	5,072%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/04/24	189.247.779,53	9.198.987,16	20,5727	20,5727	20,5727	0,720%	7,012%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/04/24	36.054.853,73	2.425.632,98	14,8641	14,8641	14,8641	-0,020%	-1,368%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/04/24	382.619,15	53.598,14	7,1387	7,2101	7,1387	-0,022%	-1,622%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	19/04/24	4.135.976,21	640.177,04	6,4607	6,5899	6,4607	-0,162%	8,784%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/04/24	590.657,81	45.757,06	12,9086	12,9086	12,9086	-0,160%	9,079%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	19/04/24	14.605.585,00	1.373.138,89	10,6366	10,6366	10,4771	-0,030%	1,153%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	19/04/24	11.906.839,98	1.190.683,94	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	19/04/24	5.097.301,76	544.199,04	9,3666	9,5539	9,3666	0,359%	6,753%	Εναρξη 18/6/2018

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