

**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)	24/04/24	52.248.864,79	15.333,26	1.368,60	1.395,9720	1.368,6000	-0,349%	3,797%	
Goldman Sachs Greater China Equity X CAP (USD)	24/04/24	142.890.029,35	36.274,64	991,54	1.011,3708	991,5400	2,442%	6,439%	
Goldman Sachs US Enhanced Equity X CAP (USD)	24/04/24	399.110.580,04	37.744,25	219,59	223,9818	219,5900	-0,027%	7,453%	
Goldman Sachs Europe Equity Income X CAP (EUR)	24/04/24	196.927.083,83	15.266,36	501,38	511,4076	501,3800	-0,346%	3,851%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/04/24	1.204.996.247,09	60.202,40	753,04	768,1008	753,0400	-0,307%	5,941%	
Goldman Sachs Alternative Beta X CAP (USD)	24/04/24	221.934.706,94	8.452,64	369,43	374,9715	369,4300	0,214%	0,701%	
Goldman Sachs Commodity Enhanced X CAP (USD)	24/04/24	173.014.786,70	62.361,11	175,67	178,3051	175,6700	-0,119%	4,398%	
Goldman Sachs Global Equity Income X CAP (USD)	24/04/24	487.193.536,70	4.928,41	650,29	660,0444	650,2900	0,142%	2,576%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/04/24	254.596.442,67	4.612,39	415,87	422,1081	415,8700	0,028%	0,272%	
Goldman Sachs US Equity Income X CAP (USD)	24/04/24	361.367.834,57	62.042,34	830,86	843,3229	830,8600	0,256%	6,507%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/04/24	5.213.402.150,93	126.821,86	339,40	344,4910	339,4000	-0,352%	-0,282%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/04/24	2.531.108.020,21	15.024,46	403,06	409,1059	403,0600	-0,040%	-0,985%	
Goldman Sachs Eurozone Equity X CAP (EUR)	24/04/24	198.974.153,87	5.793,06	204,96	209,0592	204,9600	-0,185%	10,134%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/04/24	1.093.081.653,60	25.332,55	1.889,01	1.926,7902	1.889,0100	0,089%	-2,037%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/04/24	212.925.577,78	36.105,13	1.293,50	1.319,3700	1.293,5000	0,207%	-0,005%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/04/24	562.378.420,64	11.604,69	1.027,60	1.043,0140	1.027,6000	0,031%	4,071%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/04/24	1.301.356.107,32	16.091,88	1.544,80	1.567,9720	1.544,8000	-0,169%	1,901%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/04/24	599.549.213,90	50.114,39	552,29	560,5744	552,2900	-0,379%	-0,123%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/04/24	733.809.645,15	36.154,52	730,63	741,5895	730,6300	-0,440%	2,569%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/04/24	267.871.405,33	3.881,92	1.276,99	1.302,5298	1.276,9900	-0,286%	-4,919%	
Goldman Sachs Alternative Beta X CAP (EUR)	24/04/24	221.934.706,94	99.717,13	505,47	515,5794	505,4700	0,304%	4,075%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/04/24	1.093.081.653,60	11.255,62	6.072,73	6.194,1846	6.072,7300	0,178%	1,245%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/04/24	254.596.442,67	91.500,67	512,45	522,6990	512,4500	0,117%	3,630%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/04/24	111.310.100,91	1.254,18	173,52	175,2552	173,5200	-0,310%	-3,654%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	24/04/24	3.674.073.979,52	104.118,34	1.400,09	1.414,0909	1.400,0900	-0,274%	-3,150%	
Goldman Sachs Euromix Bond X CAP (EUR)	24/04/24	272.287.239,22	9.681,99	147,26	148,7326	147,2600	-0,142%	-1,787%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/04/24	488.199.285,63	33.242,83	586,60	598,3320	586,6000	-0,321%	7,900%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/04/24	212.925.577,78	4.258,38	1.989,32	2.029,1064	1.989,3200	0,296%	3,343%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/04/24	311.644.208,33	47.482,55	289,13	289,1300	289,1300	-0,334%	-0,867%	
Goldman Sachs Green Bond X CAP (EUR)	24/04/24	2.499.075.733,41	55.189,12	203,31	203,3100	203,3100	-0,528%	-1,925%	
Goldman Sachs Europe Equity X CAP (EUR)	24/04/24	196.271.015,33	53.361,76	85,77	87,4854	85,7700	-0,082%	9,750%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/04/24	40.914.281.843,00	299.314,75	7.806,00	7.962,1200	7.806,0000	0,931%	13,212%	
Goldman Sachs Asia Equity Income X CAP (USD)	24/04/24	105.925.214,88	5.162,43	1.032,56	1.053,2112	1.032,5600	1,694%	3,565%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/04/24	1.419.625.276,92	3.131,39	1.867,22	1.904,5644	1.867,2200	0,886%	0,949%	
Goldman Sachs Global Equity Income X CAP (EUR)	24/04/24	487.193.536,70	39.228,80	618,12	630,4824	618,1200	0,230%	6,006%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/04/24	1.761.539.984,11	93.232,38	570,89	582,3078	570,8900	0,156%	6,410%	
Goldman Sachs USD Green Bond - X Cap (USD)	24/04/24	40.527.721,06	2.719,74	1.228,81	1.241,9981	1.228,8100	-0,178%	-2,045%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/04/24	111.310.100,91	442,74	750,52	758,0252	750,5200	-0,213%	0,153%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/04/24	231.811.802,57	9.848,80	1.720,00	1.737,2000	1.720,0000	-0,073%	0,307%	
Goldman Sachs Euro Bond X CAP (EUR)	24/04/24	554.208.819,12	12.904,47	480,92	485,7292	480,9200	-0,513%	-1,334%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/04/24	2.531.108.020,21	35.962,69	494,52	499,4652	494,5200	-0,020%	-0,389%	
Goldman Sachs Euro Credit X CAP (EUR)	24/04/24	1.882.997.138,75	24.172,19	169,63	171,3263	169,6300	-0,294%	-0,247%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/04/24	5.213.402.150,93	4.076,97	4.204,94	4.246,9894	4.204,9400	-0,359%	-0,817%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	24/04/24	18.289.673,02	78.169,70	47,11	47,5811	47,1100	-0,064%	-2,665%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/04/24	41.018.116,73	5.099,62	271,47	274,1847	271,4700	-0,327%	-2,661%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/04/24	212.130.224,54	45.472,42	258,50	261,0850	258,5000	-0,097%	-0,312%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	24/04/24	58.449.519,80	548.497,55	32,94	33,1047	32,9400	-0,152%	4,871%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/04/24	83.464.620,57	38.959,08	57,83	58,9866	57,8300	0,749%	6,934%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/04/24	43.239.573,66	1.555,37	240,53	242,9353	240,5300	-0,168%	-1,414%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/04/24	349.553.489,86	19.634,51	259,38	263,2658	259,3752	-0,229%	0,048%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/04/24	111.310.100,91	1.371,07	767,17	774,8417	767,1700	-0,300%	-3,092%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/04/24	53.783.529,30	3.746.304,01	14,3564	14,6435	14,3564	0,595%	9,613%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/04/24	4.318.933,75	168.702,74	25,6009	25,6009	25,6009	0,598%	10,097%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	24/04/24	5.264.875,89	836.093,73	6,2970	6,3915	6,2970	0,118%	5,669%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/04/24	8.760.400,17	1.465.708,40	5,9769	6,0367	5,9769	-0,059%	1,223%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/04/24	986.241,68	92.470,98	10,6654	10,6654	10,6654	-0,058%	1,392%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/04/24	24.110.722,81	1.408.703,61	17,1155	17,4578	17,1155	0,456%	8,513%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/04/24	8.310.896,30	249.055,27	33,3697	33,3697	33,3697	0,459%	8,956%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/04/24	196.716.203,79	9.191.728,95	21,4014	21,4014	21,4014	0,553%	11,323%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/04/24	36.170.258,19	2.449.062,60	14,7690	14,7690	14,7690	-0,758%	-1,999%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/04/24	380.127,59	53.598,14	7,0922	7,1631	7,0922	-0,760%	-2,263%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	24/04/24	4.249.835,84	644.042,44	6,5987	6,7307	6,5987	-0,003%	11,108%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/04/24	605.282,40	45.905,75	13,1853	13,1853	13,1853	-0,007%	11,417%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	24/04/24	14.557.260,73	1.369.146,89	10,6324	10,6324	10,4729	-0,213%	1,113%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	24/04/24	14.922.750,11	1.492.274,96	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	24/04/24	5.252.477,00	544.199,04	9,6518	9,8448	9,6518	0,565%	10,003%	Εναρξη 18/6/2018

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