

**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>	11/04/24	53.367.849,65	15.344,57	1.389,45	1.417,2390	1.389,4500	-0,024%	5,379%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	11/04/24	143.162.065,97	36.847,96	999,67	1.019,6634	999,6700	0,970%	7,311%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	11/04/24	410.588.588,20	38.109,88	224,88	229,3776	224,8800	0,820%	10,041%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	11/04/24	195.190.166,42	15.229,78	494,85	504,7470	494,8500	-0,645%	2,498%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	11/04/24	1.142.855.388,67	60.508,41	745,43	760,3386	745,4300	-0,780%	4,870%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	11/04/24	224.517.256,35	8.410,30	372,40	377,9860	372,4000	0,056%	1,510%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	11/04/24	173.050.612,27	62.724,66	174,91	177,5337	174,9100	-0,370%	3,946%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	11/04/24	488.462.404,43	4.937,55	652,26	662,0439	652,2600	-0,415%	2,887%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	11/04/24	256.860.796,86	4.624,70	417,71	423,9757	417,7100	-0,074%	0,716%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	11/04/24	366.914.314,04	62.077,18	842,71	855,3507	842,7100	0,183%	8,026%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	11/04/24	5.286.034.098,72	127.696,04	342,26	347,3939	342,2600	-0,630%	0,558%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	11/04/24	2.534.243.252,38	14.973,23	403,63	409,6845	403,6300	-0,375%	-0,845%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	11/04/24	197.866.733,01	5.848,62	203,49	207,5598	203,4900	-0,513%	9,344%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	11/04/24	1.109.245.349,76	25.889,43	1.905,74	1.943,8548	1.905,7400	-0,175%	-1,169%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	11/04/24	216.477.054,65	36.246,72	1.304,49	1.330,5798	1.304,4900	-0,507%	0,845%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	11/04/24	571.585.796,29	11.610,54	1.044,34	1.060,0051	1.044,3400	0,216%	5,767%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	11/04/24	1.324.880.399,11	16.191,79	1.566,09	1.589,5814	1.566,0900	0,061%	3,305%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	11/04/24	610.734.863,99	50.249,55	558,30	566,6745	558,3000	-0,157%	0,964%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	11/04/24	736.038.073,81	36.439,84	731,42	742,3913	731,4200	-0,358%	2,680%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	11/04/24	282.089.195,52	3.897,94	1.307,22	1.333,3644	1.307,2200	0,428%	-2,669%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	11/04/24	224.517.256,35	98.331,93	508,72	518,8944	508,7200	0,506%	4,744%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	11/04/24	1.109.245.349,76	11.417,08	6.116,81	6.239,1462	6.116,8100	0,272%	1,980%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	11/04/24	256.860.796,86	91.720,01	513,90	524,1780	513,9000	0,375%	3,923%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	11/04/24	112.250.272,44	1.259,32	174,65	176,3965	174,6500	-0,337%	-3,028%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	11/04/24	3.617.820.662,69	104.309,64	1.407,84	1.421,9184	1.407,8400	-0,150%	-2,613%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	11/04/24	270.406.574,72	9.714,18	147,44	148,9144	147,4400	-0,075%	-1,667%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	11/04/24	489.048.240,15	33.709,31	588,02	599,7804	588,0200	0,068%	8,162%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	11/04/24	216.477.054,65	4.267,01	2.003,04	2.043,1008	2.003,0400	-0,061%	4,056%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	11/04/24	313.516.916,93	48.441,72	290,59	290,5900	290,5900	-0,254%	-0,367%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	11/04/24	2.508.544.851,25	52.032,00	204,68	204,6800	204,6800	-0,389%	-1,264%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	11/04/24	194.859.922,26	53.703,99	85,01	86,7102	85,0100	-0,398%	8,778%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	11/04/24	41.637.728.210,00	294.557,52	7.982,00	8.141,6400	7.982,0000	0,681%	15,765%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	11/04/24	105.902.531,50	5.118,72	1.054,76	1.075,8552	1.054,7600	0,550%	5,791%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	11/04/24	1.458.172.316,30	3.132,29	1.906,27	1.944,3954	1.906,2700	0,058%	3,061%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	11/04/24	488.462.404,43	39.361,38	619,01	631,3902	619,0100	0,031%	6,158%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	11/04/24	1.801.976.459,79	92.907,77	579,58	591,1716	579,5800	0,821%	8,030%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	11/04/24	40.864.328,69	2.768,83	1.233,26	1.245,5926	1.233,2600	-0,083%	-1,691%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	11/04/24	112.250.272,44	442,57	753,76	761,2976	753,7600	0,133%	0,586%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	11/04/24	233.684.978,27	9.900,72	1.726,78	1.744,0478	1.726,7800	-0,218%	0,703%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	11/04/24	557.077.590,72	13.369,84	483,39	488,2239	483,3900	-0,340%	-0,827%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	11/04/24	2.534.243.252,38	36.078,46	495,08	500,0308	495,0800	-0,256%	-0,276%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	11/04/24	1.881.066.185,15	24.118,90	170,34	172,0434	170,3400	-0,205%	0,171%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	11/04/24	5.286.034.098,72	4.095,06	4.242,60	4.285,0260	4.242,6000	-0,644%	0,071%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	11/04/24	18.425.950,56	78.634,70	47,54	48,0154	47,5400	-0,252%	-1,777%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	11/04/24	41.183.923,53	5.114,74	272,32	275,0432	272,3200	-0,388%	-2,356%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	11/04/24	211.926.367,57	45.501,26	258,51	261,0951	258,5100	-0,043%	-0,309%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	11/04/24	57.990.404,81	550.001,94	32,84	33,0042	32,8400	-0,243%	4,553%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	11/04/24	85.855.441,65	38.968,26	58,72	59,8944	58,7200	0,514%	8,580%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	11/04/24	43.454.579,83	1.554,92	240,91	243,3191	240,9100	-0,133%	-1,258%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	11/04/24	353.874.648,62	19.728,68	262,13	266,0642	262,1322	0,077%	1,112%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	11/04/24	112.250.272,44	1.371,07	771,70	779,4170	771,7000	-0,315%	-2,520%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	11/04/24	53.791.294,19	3.838.316,62	14,0143	14,2946	14,0143	-0,262%	7,001%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	11/04/24	4.468.506,77	178.891,64	24,9788	24,9788	24,9788	-0,258%	7,421%
<a href="#">3K A/K ΜΙΚΤΟ</a>	11/04/24	5.204.858,11	834.581,43	6,2365	6,3300	6,2365	-0,273%	4,653%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	11/04/24	8.668.639,21	1.449.892,93	5,9788	6,0386	5,9788	-0,013%	1,255%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	11/04/24	967.083,52	90.662,37	10,6669	10,6669	10,6669	-0,011%	1,406%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	11/04/24	24.311.339,39	1.450.166,68	16,7645	17,0998	16,7645	-0,344%	6,287%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	11/04/24	8.136.848,20	249.055,27	32,6709	32,6709	32,6709	-0,340%	6,674%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	11/04/24	192.765.477,56	9.233.818,57	20,8760	20,8760	20,8760	-0,302%	8,590%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	11/04/24	35.589.353,83	2.390.221,96	14,8896	14,8896	14,8896	-0,371%	-1,199%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	11/04/24	383.295,46	53.591,46	7,1522	7,2237	7,1522	-0,373%	-1,436%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	11/04/24	4.339.488,91	652.053,40	6,6551	6,7882	6,6551	0,426%	12,058%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	11/04/24	608.248,37	45.757,06	13,2930	13,2930	13,2930	0,431%	12,327%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	11/04/24	14.815.790,10	1.390.121,06	10,6579	10,6792	10,4980	-0,103%	1,355%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026</a>	11/04/24	7.261.660,17	726.165,96	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>	11/04/24	5.131.704,34	544.199,04	9,4298	9,6184	9,4298	-0,261%	7,473%

Έναρξη 18/6/2018

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