

**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)	26/04/24	51.923.942,96	15.193,52	1.366,01	1.393,3302	1.366,0100	0,409%	3,601%	
Goldman Sachs Greater China Equity X CAP (USD)	26/04/24	147.101.339,44	36.261,22	1.020,83	1.041,3486	1.020,8300	4,000%	9,594%	
Goldman Sachs US Enhanced Equity X CAP (USD)	26/04/24	401.391.985,23	37.983,86	220,83	225,2466	220,8300	1,154%	8,059%	
Goldman Sachs Europe Equity Income X CAP (EUR)	26/04/24	198.458.040,41	15.308,36	505,02	515,1204	505,0200	0,786%	4,604%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/04/24	1.214.068.038,59	60.189,90	758,18	773,3436	758,1800	1,068%	6,864%	
Goldman Sachs Alternative Beta X CAP (USD)	26/04/24	218.261.571,11	8.452,64	371,19	376,7579	371,1900	0,908%	1,180%	
Goldman Sachs Commodity Enhanced X CAP (USD)	26/04/24	173.725.121,33	62.222,78	176,31	178,9547	176,3100	0,040%	4,778%	
Goldman Sachs Global Equity Income X CAP (USD)	26/04/24	488.145.652,27	4.974,62	649,46	659,2019	649,4600	0,153%	2,445%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/04/24	256.656.484,21	4.608,32	419,15	425,4373	419,1500	0,876%	1,063%	
Goldman Sachs US Equity Income X CAP (USD)	26/04/24	363.018.943,92	62.140,48	829,85	842,2978	829,8500	0,492%	6,377%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/04/24	5.263.673.509,35	126.598,28	339,17	344,2576	339,1700	0,278%	-0,350%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/04/24	2.524.820.521,16	14.997,37	402,67	408,7101	402,6700	0,102%	-1,081%	
Goldman Sachs Eurozone Equity X CAP (EUR)	26/04/24	200.440.400,95	5.793,03	206,34	210,4668	206,3400	1,510%	10,876%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/04/24	1.096.063.204,63	24.953,66	1.895,22	1.933,1244	1.895,2200	0,550%	-1,715%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/04/24	213.951.032,97	35.994,99	1.299,39	1.325,3778	1.299,3900	1,203%	0,451%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/04/24	565.004.714,07	11.802,69	1.031,77	1.047,2466	1.031,7700	0,854%	4,494%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/04/24	1.304.315.316,35	16.061,14	1.549,82	1.573,0673	1.549,8200	0,753%	2,232%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/04/24	599.476.822,60	50.067,96	553,62	561,9243	553,6200	0,569%	0,116%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/04/24	735.503.183,84	36.154,45	734,29	745,3044	734,2900	0,875%	3,083%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/04/24	267.893.405,55	3.867,28	1.277,09	1.302,6318	1.277,0900	0,866%	-4,912%	
Goldman Sachs Alternative Beta X CAP (EUR)	26/04/24	218.261.571,11	99.867,59	508,28	518,4456	508,2800	1,219%	4,653%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/04/24	1.096.063.204,63	11.233,01	6.097,55	6.219,5010	6.097,5500	0,861%	1,659%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/04/24	256.656.484,21	90.742,66	516,90	527,2380	516,9000	1,185%	4,530%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/04/24	111.277.588,31	1.254,28	173,46	175,1946	173,4600	0,185%	-3,687%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	26/04/24	3.676.626.043,85	103.864,17	1.400,10	1.414,1010	1.400,1000	0,340%	-3,149%	
Goldman Sachs Euromix Bond X CAP (EUR)	26/04/24	274.648.014,11	9.666,99	147,25	148,7225	147,2500	0,095%	-1,794%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/04/24	489.069.731,29	33.297,11	587,58	599,3316	587,5800	1,344%	8,081%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/04/24	213.951.032,97	4.259,94	1.999,97	2.039,9694	1.999,9700	1,515%	3,897%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/04/24	311.644.539,99	47.439,74	289,11	289,1100	289,1100	0,239%	-0,874%	
Goldman Sachs Green Bond X CAP (EUR)	26/04/24	2.497.317.788,08	55.601,83	203,62	203,6200	203,6200	0,385%	-1,775%	
Goldman Sachs Europe Equity X CAP (EUR)	26/04/24	198.273.024,79	54.246,68	86,59	88,3218	86,5900	1,489%	10,800%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/04/24	41.116.157.690,00	301.631,52	7.778,00	7.933,5600	7.778,0000	1,966%	12,806%	
Goldman Sachs Asia Equity Income X CAP (USD)	26/04/24	106.719.634,77	5.162,97	1.046,39	1.067,3178	1.046,3900	2,088%	4,952%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/04/24	1.434.530.156,59	3.135,17	1.887,24	1.924,9848	1.887,2400	1,803%	2,032%	
Goldman Sachs Global Equity Income X CAP (EUR)	26/04/24	488.145.652,27	39.133,12	617,82	630,1764	617,8200	0,462%	5,954%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/04/24	1.781.759.672,33	93.166,10	577,10	588,6240	577,1000	2,073%	7,568%	
Goldman Sachs USD Green Bond - X Cap (USD)	26/04/24	40.412.210,05	2.727,88	1.227,98	1.240,2598	1.227,9800	0,196%	-2,112%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/04/24	111.277.588,31	442,74	750,99	758,4999	750,9900	0,496%	0,216%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/04/24	230.587.735,95	9.734,96	1.715,94	1.733,0994	1.715,9400	-0,005%	0,071%	
Goldman Sachs Euro Bond X CAP (EUR)	26/04/24	555.473.651,49	12.868,38	481,89	486,7089	481,8900	0,371%	-1,135%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/04/24	2.524.820.521,16	35.946,41	494,03	498,9703	494,0300	0,193%	-0,487%	
Goldman Sachs Euro Credit X CAP (EUR)	26/04/24	1.877.794.460,30	24.172,32	169,62	171,3162	169,6200	0,219%	-0,253%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/04/24	5.263.673.509,35	4.075,45	4.201,21	4.243,2221	4.201,2100	0,278%	-0,905%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	26/04/24	18.300.613,82	78.160,14	47,15	47,6215	47,1500	0,127%	-2,583%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/04/24	41.068.596,87	5.099,62	271,75	274,4675	271,7500	0,284%	-2,560%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/04/24	211.310.341,02	43.637,15	258,49	261,0749	258,4900	0,062%	-0,316%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	26/04/24	58.579.431,38	546.902,56	33,01	33,1751	33,0100	0,548%	5,094%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/04/24	84.724.498,18	38.959,08	58,35	59,5170	58,3500	1,039%	7,896%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	26/04/24	43.070.687,02	1.555,37	240,32	242,7232	240,3200	0,133%	-1,500%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/04/24	346.695.571,66	19.599,39	260,12	264,0207	260,1189	0,935%	0,335%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/04/24	111.277.588,31	1.371,07	767,04	774,7104	767,0400	0,188%	-3,109%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/04/24	54.480.084,40	3.744.161,05	14,5507	14,8417	14,5507	2,077%	11,096%	Εναρξη στις 08/04/2020
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/04/24	4.783.071,80	184.327,19	25,9488	25,9488	25,9488	2,078%	11,593%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	26/04/24	5.297.611,10	836.037,89	6,3366	6,4316	6,3366	1,233%	6,333%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/04/24	8.747.349,30	1.463.596,34	5,9766	6,0364	5,9766	0,074%	1,218%	Εναρξη στις 02/10/2017
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/04/24	986.220,42	92.470,98	10,6652	10,6652	10,6652	0,076%	1,390%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	26/04/24	24.387.047,81	1.404.270,82	17,3663	17,7136	17,3663	1,978%	10,103%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/04/24	8.433.153,92	249.055,27	33,8606	33,8606	33,8606	1,980%	10,558%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/04/24	198.971.105,77	9.200.656,37	21,6258	21,6258	21,6258	1,956%	12,490%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/04/24	36.347.406,96	2.451.464,66	14,8268	14,8268	14,8268	0,545%	-1,616%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/04/24	380.636,57	53.462,93	7,1196	7,1196	7,1196	0,542%	-1,885%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	26/04/24	4.250.292,93	645.629,00	6,5832	6,7149	6,5832	0,931%	10,847%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/04/24	603.924,99	45.905,75	13,1558	13,1558	13,1558	0,931%	11,168%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	26/04/24	14.556.146,89	1.369.146,89	10,6316	10,6316	10,4721	0,170%	1,105%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	26/04/24	18.819.031,99	1.881.903,15	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	26/04/24	5.313.847,85	544.199,04	9,7645	9,9598	9,7645	1,477%	11,288%	Εναρξη 18/6/2018

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