

**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)	28/03/24	54.838.914,63	22.149.882,83	1.397,60	1.425,5520	1.397,6000	0,448%	5,997%	
Goldman Sachs Greater China Equity X CAP (USD)	28/03/24	138.970.822,31	35.896.442,74	970,21	969,6142	970,2100	0,777%	4,149%	
Goldman Sachs US Enhanced Equity X CAP (USD)	28/03/24	415.967.679,64	8.422.887,93	227,09	231,6318	227,0900	-0,031%	11,123%	
Goldman Sachs Europe Equity Income X CAP (EUR)	28/03/24	197.392.749,29	7.649.382,91	502,25	512,2950	502,2500	0,126%	4,031%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/03/24	1.171.763.156,19	46.388.260,56	761,73	776,9646	761,7300	-0,109%	7,164%	
Goldman Sachs Alternative Beta X CAP (USD)	28/03/24	228.091.236,37	3.274.309,83	375,15	380,7773	375,1500	-0,040%	2,260%	
Goldman Sachs Commodity Enhanced X CAP (USD)	28/03/24	166.729.586,49	10.686.891,58	169,87	172,4181	169,8700	1,047%	0,951%	
Goldman Sachs Global Equity Income X CAP (USD)	28/03/24	490.607.374,34	3.153.079,21	666,23	676,2235	666,2300	0,318%	5,090%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/03/24	261.881.047,78	1.911.894,08	428,41	434,8362	428,4100	0,194%	3,296%	
Goldman Sachs US Equity Income X CAP (USD)	28/03/24	371.338.242,05	52.467.429,41	854,98	867,8047	854,9800	0,183%	9,589%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/03/24	5.412.446.378,06	44.315.246,79	346,30	351,4945	346,3000	0,017%	1,745%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/03/24	2.565.752.606,43	5.626.433,91	406,94	413,0441	406,9400	0,002%	-0,032%	
Goldman Sachs Eurozone Equity X CAP (EUR)	28/03/24	202.769.830,21	1.230.283,28	208,19	212,3538	208,1900	-0,062%	11,870%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/03/24	1.139.414.242,45	47.317.531,75	1.960,62	1.999,8324	1.960,6200	0,183%	1,677%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/03/24	223.327.095,59	45.387.201,39	1.352,44	1.379,4888	1.352,4400	-0,101%	4,552%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/03/24	579.397.251,34	12.361.913,60	1.057,87	1.073,3781	1.057,8700	0,371%	7,137%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/03/24	1.346.265.609,86	25.698.462,51	1.585,48	1.609,2222	1.585,4800	0,226%	4,584%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/03/24	623.354.022,45	28.702.412,32	564,85	573,3228	564,8500	0,094%	2,146%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/03/24	755.282.494,51	27.129.322,42	744,02	755,1803	744,0200	0,005%	4,449%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/03/24	281.091.230,68	5.325.419,98	1.348,84	1.375,8168	1.348,8400	0,776%	0,430%	
Goldman Sachs Alternative Beta X CAP (EUR)	28/03/24	228.091.236,37	53.738.950,87	508,00	518,1600	508,0000	0,152%	4,596%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/03/24	1.139.414.242,45	72.215.475,39	6.237,92	6.362,6784	6.237,9200	0,374%	3,999%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/03/24	261.881.047,78	48.271.089,98	522,44	532,8888	522,4400	0,382%	5,650%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/03/24	114.442.495,57	254.848,72	177,86	179,6386	177,8600	0,084%	-1,244%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	28/03/24	3.615.334.621,25	148.407.467,89	1.437,83	1.452,2083	1.437,8300	0,120%	-0,539%	
Goldman Sachs Euromix Bond X CAP (EUR)	28/03/24	270.416.060,19	1.403.864,13	148,00	149,4800	148,0000	-0,020%	-1,294%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/03/24	497.779.696,93	20.433.404,63	600,39	612,3978	600,3900	0,088%	10,437%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/03/24	223.327.095,59	8.864.104,17	2.058,50	2.099,6700	2.058,5000	0,180%	6,937%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/03/24	324.127.011,39	14.191.315,10	291,99	291,9900	291,9900	0,082%	0,113%	
Goldman Sachs Green Bond X CAP (EUR)	28/03/24	2.494.356.435,74	10.322.543,57	206,66	206,6600	206,6600	-0,005%	-0,309%	
Goldman Sachs Europe Equity X CAP (EUR)	28/03/24	199.071.830,88	4.621.159,83	86,45	88,1790	86,4500	0,069%	10,621%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/03/24	40.995.169.495,00	2.315.586.639,33	8.113,00	8.275,2600	8.113,0000	-0,246%	17,665%	
Goldman Sachs Asia Equity Income X CAP (USD)	28/03/24	104.270.904,29	5.344.201,74	1.042,13	1.062,9726	1.042,1300	0,264%	4,524%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/03/24	1.445.135.406,64	5.913.720,77	1.888,14	1.925,9028	1.888,1400	0,516%	2,080%	
Goldman Sachs Global Equity Income X CAP (EUR)	28/03/24	490.607.374,34	24.733.961,39	626,74	639,2748	626,7400	0,508%	7,484%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/03/24	1.828.298.929,67	54.391.649,18	587,41	599,1582	587,4100	0,366%	9,489%	
Goldman Sachs USD Green Bond - X Cap (USD)	28/03/24	41.718.517,45	3.484.734,82	1.251,18	1.263,6918	1.251,1800	0,061%	-0,262%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/03/24	114.442.495,57	411.993,72	760,30	767,9030	760,3000	0,277%	1,459%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/03/24	237.156.052,48	17.451.953,23	1.744,60	1.762,0460	1.744,6000	0,033%	1,742%	
Goldman Sachs Euro Bond X CAP (EUR)	28/03/24	564.108.578,31	6.514.324,91	487,23	492,1023	487,2300	-0,039%	-0,039%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/03/24	2.565.752.606,43	18.409.703,03	498,02	503,0002	498,0200	0,046%	0,316%	
Goldman Sachs Euro Credit X CAP (EUR)	28/03/24	1.888.408.780,11	4.167.068,83	171,04	172,7504	171,0400	0,070%	0,582%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/03/24	5.412.446.378,06	19.161.211,64	4.295,17	4.338,1217	4.295,1700	0,014%	1,311%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	28/03/24	18.485.012,59	3.755.661,86	47,58	48,0558	47,5800	-0,063%	-1,694%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/03/24	41.726.364,06	1.446.607,90	276,53	279,2553	276,5300	0,065%	-0,846%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/03/24	217.954.041,31	11.950.956,21	258,91	261,4991	258,9100	-0,023%	-0,154%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	28/03/24	58.981.376,10	18.613.546,62	33,12	33,2856	33,1200	0,060%	5,444%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/03/24	100.687.895,98	2.093.297,34	58,02	59,1804	58,0200	0,450%	7,286%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/03/24	43.939.886,64	378.454,35	243,43	245,8643	243,4300	-0,008%	-0,225%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/03/24	360.371.637,18	5.232.810,82	266,65	270,6498	266,6500	0,135%	2,854%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/03/24	114.442.495,57	1.076.664,37	785,27	793,1227	785,2700	0,087%	-0,806%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/04/24	54.070.505,23	3.855.992,53	14,0225	14,3030	14,0225	-0,022%	7,063%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/04/24	4.300.426,91	172.141,62	24,9819	24,9819	24,9819	-0,010%	7,435%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	01/04/24	5.248.943,07	836.392,08	6,2757	6,3698	6,2757	-0,003%	5,311%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/04/24	8.300.036,26	1.389.443,96	5,9736	6,0333	5,9736	0,013%	1,167%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/04/24	966.083,96	90.662,37	10,6558	10,6558	10,6558	0,019%	1,301%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/04/24	24.423.405,79	1.450.161,40	16,8419	17,1787	16,8419	-0,021%	6,778%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/04/24	8.171.325,07	249.055,27	32,8093	32,8093	32,8093	-0,010%	7,126%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/04/24	192.452.899,99	9.222.037,28	20,8688	20,8688	20,8688	-0,006%	8,553%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/04/24	35.748.670,73	2.382.475,50	15,0048	15,0048	15,0048	0,021%	-0,435%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/04/24	388.451,58	53.881,46	7,2094	7,2815	7,2094	0,010%	-0,648%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	01/04/24	4.223.948,13	638.571,40	6,6147	6,7470	6,6147	0,241%	11,377%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/04/24	604.334,13	45.757,06	13,2075	13,2075	13,2075	0,245%	11,605%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	01/04/24	15.333.939,76	1.437.795,04	10,6649	10,6862	10,5049	0,030%	1,422%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	01/04/24	559.819,32	55.981,93	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	29/03/24	5.135.713,92	544.199,04	9,4372	9,6259	9,4372	-0,003%	7,557%	Εναρξη 18/6/2018

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