

**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)	05/04/24	54.594.346,40	21.951.182,56	1.397,98	1.425,9396	1.397,9800	0,288%	6,026%	
Goldman Sachs Greater China Equity X CAP (USD)	05/04/24	140.117.965,09	36.265.028,23	979,06	998,6412	979,0600	-0,737%	5,099%	
Goldman Sachs US Enhanced Equity X CAP (USD)	05/04/24	412.115.224,02	8.450.243,20	225,13	229,6326	225,1300	1,223%	10,163%	
Goldman Sachs Europe Equity Income X CAP (EUR)	05/04/24	195.329.646,82	7.504.472,44	495,82	505,7364	495,8200	-1,050%	2,699%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/04/24	1.153.270.625,23	45.707.121,13	751,16	766,1832	751,1600	-1,164%	5,877%	
Goldman Sachs Alternative Beta X CAP (USD)	05/04/24	225.990.076,60	3.131.453,01	372,00	377,5800	372,0000	0,067%	1,401%	
Goldman Sachs Commodity Enhanced X CAP (USD)	05/04/24	173.966.673,01	11.016.032,42	175,49	178,1224	175,4900	0,521%	4,291%	
Goldman Sachs Global Equity Income X CAP (USD)	05/04/24	486.526.481,66	3.001.399,52	657,21	667,0682	657,2100	-0,341%	3,667%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/04/24	256.797.959,53	1.831.066,69	421,24	427,5586	421,2400	0,348%	1,567%	
Goldman Sachs US Equity Income X CAP (USD)	05/04/24	369.776.706,61	52.671.456,80	853,35	866,1503	853,3500	1,110%	9,390%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/04/24	5.401.530.901,95	43.985.430,74	345,43	350,6115	345,4300	-0,165%	1,490%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/04/24	2.537.023.638,42	5.581.565,44	406,35	412,4453	406,3500	-0,167%	-0,177%	
Goldman Sachs Eurozone Equity X CAP (EUR)	05/04/24	199.905.290,18	1.210.481,85	205,27	209,3754	205,2700	-1,017%	10,301%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/04/24	1.111.754.500,96	46.037.071,73	1.922,97	1.961,4294	1.922,9700	0,374%	-0,276%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/04/24	217.212.092,12	44.120.837,38	1.322,10	1.348,5420	1.322,1000	-0,425%	2,206%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/04/24	569.817.130,18	12.073.140,87	1.040,94	1.056,5541	1.040,9400	-0,055%	5,422%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/04/24	1.325.923.644,09	25.391.612,69	1.565,07	1.588,5461	1.565,0700	-0,136%	3,238%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/04/24	614.407.702,59	28.199.118,42	559,44	567,8316	559,4400	-0,219%	1,170%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/04/24	745.599.136,90	26.871.208,15	735,21	746,2382	735,2100	-0,638%	3,212%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/04/24	284.246.468,71	5.130.319,82	1.307,83	1.333,9866	1.307,8300	0,451%	-2,623%	
Goldman Sachs Alternative Beta X CAP (EUR)	05/04/24	225.990.076,60	53.353.823,24	502,89	512,9478	502,8900	0,530%	3,543%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/04/24	1.111.754.500,96	70.147.471,58	6.107,92	6.230,0784	6.107,9200	0,838%	1,811%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/04/24	256.797.959,53	47.513.836,83	512,86	523,1172	512,8600	0,814%	3,713%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/04/24	113.562.242,61	242.556,28	176,41	178,1741	176,4100	-0,558%	-2,049%	Έναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	05/04/24	3.629.026.627,61	147.727.063,69	1.420,55	1.434,7555	1.420,5500	-0,507%	-1,734%	
Goldman Sachs Euromix Bond X CAP (EUR)	05/04/24	270.537.393,82	1.435.797,28	147,80	149,2780	147,8000	-0,088%	-1,427%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/04/24	489.535.598,35	19.866.114,53	589,30	601,0860	589,3000	-0,483%	8,397%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/04/24	217.212.092,12	8.591.497,66	2.008,97	2.049,1494	2.008,9700	0,035%	4,364%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/04/24	323.536.689,41	14.155.671,17	291,28	291,2800	291,2800	-0,299%	-0,130%	
Goldman Sachs Green Bond X CAP (EUR)	05/04/24	2.517.766.027,43	10.482.724,36	205,45	205,4500	205,4500	-0,344%	-0,892%	
Goldman Sachs Europe Equity X CAP (EUR)	05/04/24	196.471.002,89	4.564.917,04	85,50	87,2100	85,5000	-0,789%	9,405%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/04/24	41.019.483.962,00	2.298.430.042,33	7.936,00	8.094,7200	7.936,0000	-1,084%	15,088%	
Goldman Sachs Asia Equity Income X CAP (USD)	05/04/24	103.664.239,55	5.334.867,04	1.043,20	1.064,0640	1.043,2000	-0,431%	4,632%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/04/24	1.447.159.696,93	5.921.877,76	1.891,07	1.928,8914	1.891,0700	-0,984%	2,239%	
Goldman Sachs Global Equity Income X CAP (EUR)	05/04/24	486.526.481,66	24.350.993,56	617,23	629,5746	617,2300	0,120%	5,853%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/04/24	1.785.900.731,02	53.200.168,50	573,94	585,4188	573,9400	0,911%	6,979%	
Goldman Sachs USD Green Bond - X Cap (USD)	05/04/24	41.389.616,42	3.432.790,33	1.241,39	1.253,8039	1.241,3900	-0,329%	-1,043%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/04/24	113.562.242,61	360.574,61	753,12	760,6512	753,1200	-0,070%	0,500%	Έναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/04/24	235.099.856,28	17.357.587,69	1.736,75	1.754,1175	1.736,7500	-0,194%	1,284%	
Goldman Sachs Euro Bond X CAP (EUR)	05/04/24	561.518.931,44	6.481.606,44	484,84	489,6884	484,8400	-0,325%	-0,529%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/04/24	2.537.023.638,42	17.956.382,61	497,01	501,9801	497,0100	-0,030%	0,113%	
Goldman Sachs Euro Credit X CAP (EUR)	05/04/24	1.885.899.604,42	4.121.801,42	170,85	172,5585	170,8500	-0,175%	0,470%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/04/24	5.401.530.901,95	19.090.891,93	4.283,12	4.325,9512	4.283,1200	-0,167%	1,027%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/04/24	18.543.418,28	3.761.163,02	47,72	48,1972	47,7200	-0,167%	-1,405%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/04/24	41.399.756,56	1.397.241,85	274,05	276,7905	274,0500	-0,429%	-1,735%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/04/24	213.013.469,95	11.790.601,01	258,84	261,4284	258,8400	-0,042%	-0,181%	Έναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	05/04/24	58.248.735,77	18.128.072,79	32,93	33,0947	32,9300	-0,484%	4,839%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/04/24	89.508.688,78	2.102.683,07	58,38	59,5476	58,3800	-1,084%	7,951%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/04/24	43.752.370,72	377.046,96	242,49	244,9149	242,4900	-0,222%	-0,611%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/04/24	355.233.751,29	5.181.993,14	263,19	267,1394	263,1915	0,096%	1,520%	Έναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/04/24	113.562.242,61	1.068.272,82	779,15	786,9415	779,1500	-0,531%	-1,579%	Έναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/04/24	52.678.584,67	3.840.282,24	13,7174	13,9917	13,7174	-0,230%	4,734%	Έναρξη στις 08/04/2020
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/04/24	4.277.492,74	174.991,51	24,4440	24,4440	24,4440	-0,226%	5,121%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	05/04/24	5.133.466,91	832.342,82	6,1675	6,2800	6,1675	-0,285%	3,495%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/04/24	8.273.878,81	1.384.119,35	5,9777	6,0375	5,9777	0,018%	1,236%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/04/24	966.616,06	90.662,37	10,6639	10,6639	10,6639	0,020%	1,378%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/04/24	23.877.192,79	1.453.683,17	16,4253	16,7538	16,4253	-0,308%	4,137%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/04/24	7.970.657,54	249.055,27	32,0036	32,0036	32,0036	-0,304%	4,495%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/04/24	188.682.674,94	9.239.822,51	20,4206	20,4206	20,4206	-0,177%	6,221%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/04/24	35.633.132,22	2.385.509,64	14,9373	14,9373	14,9373	-0,311%	-0,883%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/04/24	384.576,81	53.591,46	7,1761	7,2479	7,1761	-0,313%	-1,107%	Έναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	05/04/24	4.258.830,87	646.048,38	6,5921	6,7239	6,5921	0,239%	10,997%	Έναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/04/24	602.387,65	45.757,06	13,1649	13,1649	13,1649	0,245%	11,245%	Έναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	05/04/24	15.110.795,19	1.415.839,04	10,6727	10,6940	10,5126	-0,062%	1,496%	Έναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	05/04/24	2.858.557,17	285.855,72	10,0000	10,0200	10,0000	0,000%	0,000%	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	
3K A/K ΑΝΑΓΕΝΝΗΣΗ	05/04/24	5.111.020,43	544.199,04	9,3918	9,5796	9,3918	-0,329%	7,040%	Έναρξη 18/6/2018

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