

**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)	26/03/24	54.296.523,45	21.795.742,10	1.376,61	1.404,1422	1.376,6100	-0,492%	4,405%	
Goldman Sachs Greater China Equity X CAP (USD)	26/03/24	139.817.673,01	36.072.296,11	975,32	994,8264	975,3200	-0,314%	4,697%	
Goldman Sachs US Enhanced Equity X CAP (USD)	26/03/24	413.005.338,96	8.292.028,94	225,52	230,0304	225,5200	-0,314%	10,354%	
Goldman Sachs Europe Equity Income X CAP (EUR)	26/03/24	197.662.872,18	7.605.110,21	499,09	509,0718	499,0900	0,505%	3,376%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/03/24	1.176.194.663,79	46.141.972,40	758,42	773,5884	758,4200	0,534%	6,898%	
Goldman Sachs Alternative Beta X CAP (USD)	26/03/24	227.033.344,18	3.276.817,08	373,58	379,1837	373,5800	0,118%	1,832%	
Goldman Sachs Commodity Enhanced X CAP (USD)	26/03/24	165.913.778,82	10.647.083,24	168,50	171,0275	168,5000	-0,578%	0,137%	
Goldman Sachs Global Equity Income X CAP (USD)	26/03/24	491.345.420,96	3.104.721,61	659,23	669,1185	659,2300	0,017%	3,986%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/03/24	259.239.716,08	1.835.098,24	425,21	431,5882	425,2100	0,071%	2,524%	
Goldman Sachs US Equity Income X CAP (USD)	26/03/24	367.599.564,71	51.755.902,80	844,39	857,0559	844,3900	0,076%	8,241%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/03/24	5.372.992.739,41	44.104.612,94	345,75	350,9363	345,7500	0,017%	1,584%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/03/24	2.553.302.847,90	5.606.953,10	406,71	412,8107	406,7100	-0,057%	-0,088%	
Goldman Sachs Eurozone Equity X CAP (EUR)	26/03/24	202.347.399,48	1.226.934,75	207,83	211,9866	207,8300	0,382%	11,677%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/03/24	1.130.542.849,46	47.197.814,40	1.947,24	1.986,1848	1.947,2400	0,064%	0,983%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/03/24	221.208.028,24	45.043.959,31	1.340,15	1.366,9530	1.340,1500	0,081%	3,602%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/03/24	574.949.509,18	12.357.700,63	1.050,15	1.065,9023	1.050,1500	-0,064%	6,355%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/03/24	1.339.941.686,47	25.546.980,06	1.575,91	1.599,5487	1.575,9100	0,020%	3,953%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/03/24	621.594.239,75	28.586.504,27	562,27	570,7041	562,2700	0,066%	1,682%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/03/24	754.609.968,03	27.007.965,84	742,03	753,1605	742,0300	0,270%	4,169%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/03/24	260.881.175,45	5.185.914,06	1.312,97	1.339,2294	1.312,9700	-0,236%	-2,240%	
Goldman Sachs Alternative Beta X CAP (EUR)	26/03/24	227.033.344,18	53.322.340,92	504,54	514,6308	504,5400	0,201%	3,883%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/03/24	1.130.542.849,46	71.606.818,12	6.179,03	6.302,6106	6.179,0300	0,147%	3,017%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/03/24	259.239.716,08	47.891.027,86	517,19	527,5338	517,1900	0,155%	4,588%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/03/24	114.107.501,53	254.739,16	177,29	179,0629	177,2900	-0,006%	-1,560%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	26/03/24	3.585.298.999,61	147.348.007,13	1.431,47	1.445,7847	1.431,4700	0,039%	-0,979%	
Goldman Sachs Euromix Bond X CAP (EUR)	26/03/24	269.967.763,87	1.401.705,88	147,77	149,2477	147,7700	0,061%	-1,447%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/03/24	497.323.334,82	20.362.102,92	599,91	611,9082	599,9100	0,232%	10,349%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/03/24	221.208.028,24	8.793.009,02	2.034,43	2.075,1166	2.034,4300	0,164%	5,687%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/03/24	322.891.154,86	14.181.438,12	290,87	290,8700	290,8700	0,076%	-0,271%	
Goldman Sachs Green Bond X CAP (EUR)	26/03/24	2.484.203.224,88	10.191.102,41	205,89	205,8900	205,8900	0,131%	-0,680%	
Goldman Sachs Europe Equity X CAP (EUR)	26/03/24	198.430.126,19	4.657.556,68	86,35	88,0770	86,3500	0,188%	10,493%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/03/24	41.071.864.666,00	2.310.260.535,33	8.128,00	8.290,5600	8.128,0000	0,420%	17,883%	
Goldman Sachs Asia Equity Income X CAP (USD)	26/03/24	104.645.837,28	5.364.559,44	1.044,58	1.065,4716	1.044,5800	-0,110%	4,770%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/03/24	1.441.080.644,04	5.896.687,14	1.883,54	1.921,2108	1.883,5400	0,305%	1,832%	
Goldman Sachs Global Equity Income X CAP (EUR)	26/03/24	491.345.420,96	24.420.442,14	618,52	630,8904	618,5200	0,099%	6,074%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/03/24	1.810.767.154,23	53.792.858,94	583,66	595,3332	583,6600	0,106%	8,790%	
Goldman Sachs USD Green Bond - X Cap (USD)	26/03/24	41.676.546,26	3.493.676,76	1.247,38	1.259,8538	1.247,3800	0,072%	-0,565%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/03/24	114.107.501,53	410.562,91	755,66	763,2166	755,6600	0,083%	0,839%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/03/24	237.345.719,90	17.426.754,83	1.742,12	1.759,5412	1.742,1200	0,080%	1,597%	
Goldman Sachs Euro Bond X CAP (EUR)	26/03/24	564.621.786,81	6.512.264,11	486,08	490,9408	486,0800	0,115%	-0,275%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/03/24	2.553.302.847,90	18.081.215,38	497,53	502,5053	497,5300	-0,032%	0,218%	
Goldman Sachs Euro Credit X CAP (EUR)	26/03/24	1.886.049.127,91	4.151.912,95	170,47	172,1747	170,4700	0,076%	0,247%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/03/24	5.372.992.739,41	19.190.507,01	4.289,52	4.332,4152	4.289,5200	0,013%	1,178%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	26/03/24	18.556.437,29	3.759.915,14	47,63	48,1063	47,6300	0,021%	-1,591%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/03/24	41.661.367,92	1.443.583,58	275,95	278,7095	275,9500	0,211%	-1,054%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/03/24	218.050.272,34	11.943.918,73	258,75	261,3375	258,7500	0,039%	-0,216%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	26/03/24	59.126.856,81	18.608.173,32	33,07	33,2254	33,0700	0,182%	5,285%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/03/24	101.901.788,31	2.085.581,30	57,96	59,1192	57,9600	0,225%	7,175%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	26/03/24	43.927.498,34	377.922,45	243,08	245,5108	243,0800	0,049%	-0,369%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/03/24	358.520.411,00	5.204.822,03	265,23	269,2085	265,2300	0,041%	2,307%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/03/24	114.107.501,53	1.072.934,76	782,55	790,3755	782,5500	0,001%	-1,149%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/03/24	53.902.760,12	3.861.035,76	13,9607	14,2399	13,9607	-0,070%	6,591%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/03/24	4.280.510,49	172.141,62	24,8662	24,8662	24,8662	-0,054%	6,937%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	26/03/24	5.244.165,52	838.023,22	6,2578	6,3517	6,2578	-0,241%	5,011%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/03/24	8.296.665,68	1.389.910,35	5,9692	6,0289	5,9692	0,013%	1,092%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/03/24	963.321,48	90.478,22	10,6470	10,6470	10,6470	0,020%	1,217%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/03/24	24.357.886,09	1.451.175,38	16,7849	17,1206	16,7849	-0,045%	6,417%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/03/24	8.141.971,07	249.055,27	32,6914	32,6914	32,6914	-0,030%	6,741%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/03/24	191.822.626,39	9.225.050,74	20,7937	20,7937	20,7937	-0,145%	8,162%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/03/24	35.726.862,83	2.381.923,90	14,9992	14,9992	14,9992	-0,072%	-0,472%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/03/24	379.646,25	52.670,55	7,2079	7,2800	7,2079	-0,082%	-0,668%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	26/03/24	4.146.310,37	633.541,16	6,5447	6,6756	6,5447	0,089%	10,199%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/03/24	595.907,93	45.607,00	13,0662	13,0662	13,0662	0,097%	10,411%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	26/03/24	15.313.490,29	1.437.795,04	10,6720	10,4909	10,4909	-0,076%	1,287%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	26/03/24	300.000,00	30.000,00	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	26/03/24	5.106.850,81	544.199,04	9,3842	9,5719	9,3842	0,639%	6,953%	Εναρξη 18/6/2018

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