

**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)	27/03/24	54.652.593,31	22.056.903,53	1.391,36	1.419,1872	1.391,3600	1,071%	5,524%	
Goldman Sachs Greater China Equity X CAP (USD)	27/03/24	137.908.873,15	35.641.511,61	962,73	961,9846	962,7300	-1,291%	3,346%	
Goldman Sachs US Enhanced Equity X CAP (USD)	27/03/24	415.914.929,83	8.341.029,75	227,16	231,7032	227,1600	0,727%	11,157%	
Goldman Sachs Europe Equity Income X CAP (EUR)	27/03/24	197.519.653,07	7.628.919,22	501,62	511,6524	501,6200	0,507%	3,900%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/03/24	1.175.359.858,00	46.369.375,82	762,56	777,8112	762,5600	0,546%	7,280%	
Goldman Sachs Alternative Beta X CAP (USD)	27/03/24	227.464.973,77	3.275.571,39	375,30	380,9295	375,3000	0,460%	2,301%	
Goldman Sachs Commodity Enhanced X CAP (USD)	27/03/24	165.323.274,17	10.622.533,22	168,11	170,6317	168,1100	-0,231%	-0,095%	
Goldman Sachs Global Equity Income X CAP (USD)	27/03/24	495.195.955,58	3.146.339,19	664,12	674,0818	664,1200	0,742%	4,757%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/03/24	260.716.216,07	1.846.478,30	427,58	433,9937	427,5800	0,557%	3,096%	
Goldman Sachs US Equity Income X CAP (USD)	27/03/24	370.999.960,58	52.256.850,33	853,42	866,2213	853,4200	1,069%	9,399%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/03/24	5.404.907.862,10	44.209.029,20	346,24	351,4336	346,2400	0,142%	1,728%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/03/24	2.558.674.600,13	5.614.170,68	406,93	413,0340	406,9300	0,054%	-0,034%	
Goldman Sachs Eurozone Equity X CAP (EUR)	27/03/24	202.830.166,86	1.229.824,58	208,32	212,4864	208,3200	0,236%	11,940%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/03/24	1.136.124.058,35	47.326.615,83	1.957,03	1.996,1706	1.957,0300	0,503%	1,490%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/03/24	223.199.537,99	45.436.367,91	1.352,58	1.379,6316	1.352,5800	0,928%	4,563%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/03/24	576.732.216,20	12.323.861,09	1.053,96	1.069,7694	1.053,9600	0,363%	6,741%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/03/24	1.343.896.886,19	25.647.166,64	1.581,90	1.605,6285	1.581,9000	0,380%	4,348%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/03/24	623.504.637,62	26.681.938,90	564,32	572,7848	564,3200	0,365%	2,053%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/03/24	755.685.944,02	27.067.569,67	743,98	755,1397	743,9800	0,263%	4,443%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/03/24	265.945.193,21	5.284.140,42	1.338,45	1.365,2190	1.338,4500	1,941%	-0,343%	
Goldman Sachs Alternative Beta X CAP (EUR)	27/03/24	227.464.973,77	53.757.270,57	507,23	517,3746	507,2300	0,533%	4,437%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/03/24	1.136.124.058,35	72.012.558,46	6.214,68	6.338,9736	6.214,6800	0,577%	3,611%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/03/24	260.716.216,07	48.094.648,17	520,45	530,8590	520,4500	0,630%	5,248%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/03/24	114.371.247,11	255.149,04	177,71	179,4871	177,7100	0,237%	-1,327%	Έναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	27/03/24	3.605.472.253,13	148.065.696,46	1.436,11	1.450,4711	1.436,1100	0,324%	-0,658%	
Goldman Sachs Euromix Bond X CAP (EUR)	27/03/24	270.454.307,14	1.404.180,65	148,03	149,5103	148,0300	0,178%	-1,274%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/03/24	497.433.125,48	20.327.491,89	599,86	611,8572	599,8600	-0,008%	10,339%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/03/24	223.199.537,99	8.880.418,30	2.054,81	2.095,9062	2.054,8100	1,002%	6,746%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/03/24	323.872.984,66	14.208.211,05	291,75	291,7500	291,7500	0,303%	0,031%	
Goldman Sachs Green Bond X CAP (EUR)	27/03/24	2.493.539.265,26	10.266.048,71	206,67	206,6700	206,6700	0,379%	-0,304%	
Goldman Sachs Europe Equity X CAP (EUR)	27/03/24	198.533.254,20	4.661.122,26	86,39	88,1178	86,3900	0,046%	10,544%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/03/24	41.073.191.007,00	2.321.794.191,33	8.133,00	8.296,6600	8.133,0000	0,062%	17,955%	
Goldman Sachs Asia Equity Income X CAP (USD)	27/03/24	104.053.268,23	5.338.483,17	1.039,39	1.060,1778	1.039,3900	-0,497%	4,250%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/03/24	1.437.399.986,50	5.885.045,28	1.878,45	1.916,0190	1.878,4500	-0,270%	1,557%	
Goldman Sachs Global Equity Income X CAP (EUR)	27/03/24	495.195.955,58	24.620.683,77	623,57	636,0414	623,5700	0,816%	6,940%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/03/24	1.815.888.439,91	54.033.033,78	585,27	596,9754	585,2700	0,276%	9,090%	
Goldman Sachs USD Green Bond - X Cap (USD)	27/03/24	41.752.368,19	3.498.438,91	1.250,42	1.262,9242	1.250,4200	0,244%	-0,323%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/03/24	114.371.247,11	411.637,85	758,20	765,7820	758,2000	0,336%	1,178%	Έναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/03/24	237.543.992,75	17.445.580,64	1.744,03	1.761,4703	1.744,0300	0,110%	1,709%	
Goldman Sachs Euro Bond X CAP (EUR)	27/03/24	566.387.579,28	6.530.361,36	487,42	492,2942	487,4200	0,276%	0,000%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/03/24	2.558.674.600,13	18.068.072,10	497,79	502,7679	497,7900	0,052%	0,270%	
Goldman Sachs Euro Credit X CAP (EUR)	27/03/24	1.886.959.686,89	4.162.966,69	170,92	172,6292	170,9200	0,264%	0,512%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/03/24	5.404.907.862,10	19.199.603,98	4.294,58	4.337,5258	4.294,5800	0,118%	1,297%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	27/03/24	18.541.552,83	3.757.877,11	47,61	48,0861	47,6100	-0,042%	-1,632%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/03/24	41.716.183,68	1.445.687,90	276,35	279,1135	276,3500	0,145%	-0,911%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/03/24	218.267.421,23	11.953.896,63	258,97	261,5597	258,9700	0,085%	-0,131%	Έναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	27/03/24	58.970.860,30	18.627.714,74	33,10	33,2655	33,1000	0,091%	5,380%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/03/24	99.682.469,96	2.079.909,35	57,76	58,9152	57,7600	-0,345%	6,805%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/03/24	43.938.577,71	378.493,94	243,45	245,8845	243,4500	0,152%	-0,217%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/03/24	359.756.792,11	5.225.639,51	266,29	270,2844	266,2900	0,400%	2,716%	Έναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/03/24	114.371.247,11	1.075.734,34	784,59	792,4359	784,5900	0,261%	-0,892%	Έναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/03/24	53.851.252,59	3.857.698,66	13,9594	14,2386	13,9594	-0,009%	6,581%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/03/24	4.280.293,38	172.141,62	24,8650	24,8650	24,8650	-0,005%	6,932%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	27/03/24	5.230.908,96	836.107,37	6,2563	6,3501	6,2563	-0,024%	4,986%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/03/24	8.292.620,74	1.388.617,52	5,9719	6,0316	5,9719	0,045%	1,138%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/03/24	965.724,29	90.662,37	10,6519	10,6519	10,6519	0,046%	1,263%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/03/24	24.368.176,90	1.451.172,38	16,7921	17,1279	16,7921	0,043%	6,462%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/03/24	8.145.722,42	249.055,27	32,7065	32,7065	32,7065	0,046%	6,790%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/03/24	191.475.855,36	9.224.774,60	20,7567	20,7567	20,7567	-0,178%	7,969%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/03/24	35.782.669,68	2.382.551,44	15,0186	15,0186	15,0186	0,129%	-0,343%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/03/24	380.131,04	52.670,55	7,2171	7,2893	7,2171	0,128%	-0,542%	Έναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	27/03/24	4.202.369,21	638.571,40	6,5809	6,7125	6,5809	0,553%	10,808%	Έναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/03/24	601.187,39	45.757,06	13,1387	13,1387	13,1387	0,555%	11,023%	Έναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ SHARE CLASS E	27/03/24	15.328.002,36	1.437.795,04	10,6608	10,6221	10,5009	0,095%	1,383%	Έναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	27/03/24	319.980,00	31.996,00	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 31/12/2023	
3K A/K ΑΝΑΓΕΝΝΗΣΗ	27/03/24	5.128.389,88	544.199,04	9,4237	9,6122	9,4237	0,421%	7,404%	Έναρξη 18/6/2018

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