

**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
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	01/03/24	56.816.029,32	22.867.056,42	1.335,77	1.362,4854	1.335,7700	-0,029%	1,308%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	01/03/24	143.023.528,33	36.295.345,84	983,63	1.003,3026	983,6300	0,577%	5,590%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	01/03/24	406.117.977,31	7.869.648,67	221,22	225,6444	221,2200	0,922%	8,250%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	01/03/24	187.391.523,16	7.365.408,42	482,97	492,6294	482,9700	0,210%	0,037%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	01/03/24	1.131.453.556,76	44.433.488,99	734,56	749,2512	734,5600	0,201%	3,341%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	01/03/24	248.946.167,53	3.219.315,06	369,72	375,2658	369,7200	0,228%	0,780%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	01/03/24	163.859.286,45	10.764.207,44	164,60	167,0690	164,6000	0,538%	-2,181%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	01/03/24	476.931.115,87	3.134.269,87	646,28	655,9742	646,2800	0,449%	1,943%
<a href="#">Goldman Sachs Global Impact Opportunities X CAP (USD)</a>	01/03/24	259.419.533,15	1.925.405,77	423,22	429,5883	423,2200	0,805%	2,045%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	01/03/24	364.992.753,86	51.956.324,68	838,74	851,3211	838,7400	1,942%	7,517%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	01/03/24	5.317.087.242,91	42.681.772,32	340,56	345,6684	340,5600	0,362%	0,059%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	01/03/24	2.490.423.598,84	5.665.807,71	406,02	412,1103	406,0200	0,207%	-0,258%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	01/03/24	196.054.213,99	1.107.763,61	200,68	204,6936	200,6800	0,526%	7,834%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	01/03/24	1.149.084.597,75	48.515.997,04	1.939,36	1.979,1472	1.939,3600	0,409%	0,574%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	01/03/24	223.059.299,40	45.618.124,01	1.317,87	1.344,2274	1.317,8700	0,498%	1,879%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	01/03/24	567.461.156,08	12.110.722,50	1.036,88	1.052,4332	1.036,8800	0,588%	5,011%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	01/03/24	1.335.400.048,08	25.397.030,03	1.559,20	1.582,5880	1.559,2000	0,437%	2,851%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	01/03/24	624.784.596,77	29.311.501,45	557,25	565,6088	557,2500	0,279%	0,774%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	01/03/24	750.462.876,89	26.303.115,30	726,90	737,8035	726,9000	0,324%	2,045%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	01/03/24	258.091.694,04	5.310.180,12	1.317,49	1.343,8398	1.317,4900	0,949%	-1,904%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	01/03/24	248.946.167,53	52.237.659,06	498,99	508,9698	498,9900	0,096%	2,740%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	01/03/24	1.149.084.597,75	74.456.997,00	6.150,07	6.273,0714	6.150,0700	0,279%	2,534%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	01/03/24	259.419.533,15	48.731.101,14	514,43	524,7186	514,4300	0,673%	4,030%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	01/03/24	113.716.823,13	253.273,62	176,60	178,3660	176,6000	0,278%	-1,943%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	01/03/24	3.440.447.559,71	143.503.489,32	1.425,30	1.439,5530	1.425,3000	0,396%	-1,406%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	01/03/24	269.190.264,58	1.416.195,71	147,53	149,0053	147,5300	0,075%	-1,607%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	01/03/24	491.302.290,63	20.153.576,94	584,94	596,6388	584,9400	0,498%	7,595%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	01/03/24	223.059.299,40	8.904.187,28	1.999,31	2.039,2962	1.999,3100	0,368%	3,862%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	01/03/24	327.927.855,34	14.032.715,19	288,94	288,9400	288,9400	0,111%	-0,933%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	01/03/24	2.440.806.485,74	8.858.153,03	204,14	204,1400	204,1400	0,054%	-1,524%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	01/03/24	199.453.405,59	4.406.460,36	83,44	85,1088	83,4400	0,736%	6,769%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	01/03/24	38.287.471.638,00	2.110.903.282,33	7.932,00	8.090,6400	7.932,0000	1,083%	15,040%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	01/03/24	105.879.457,42	5.382.521,44	1.034,16	1.054,8432	1.034,1600	0,300%	3,725%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	01/03/24	1.412.294.012,56	5.769.612,42	1.861,07	1.898,2914	1.861,0700	0,419%	0,617%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	01/03/24	476.931.115,87	24.101.689,40	605,99	610,1098	605,9900	0,320%	3,926%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	01/03/24	1.822.845.570,96	52.806.587,13	577,71	589,2642	577,7100	0,165%	7,681%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	01/03/24	41.910.324,99	3.443.293,18	1.244,13	1.256,5713	1.244,1300	0,289%	-0,824%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	01/03/24	113.716.823,13	439.204,78	751,32	758,8332	751,3200	0,155%	0,260%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	01/03/24	239.336.970,83	17.782.986,32	1.733,07	1.750,4007	1.733,0700	0,285%	1,070%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	01/03/24	559.914.523,26	6.517.688,94	481,82	486,6382	481,8200	0,073%	-1,149%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	01/03/24	2.490.423.598,84	18.226.306,59	496,92	501,8892	496,9200	0,169%	0,095%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	01/03/24	1.798.218.491,80	4.104.984,06	169,22	170,9122	169,2200	0,101%	-0,488%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	01/03/24	5.317.087.242,91	19.108.569,31	4.229,79	4.272,0879	4.229,7900	0,357%	-0,231%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	01/03/24	18.660.990,36	3.795.622,18	47,74	48,2174	47,7400	0,105%	-1,364%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	01/03/24	41.186.106,39	1.551.198,61	274,01	276,5701	274,0100	0,175%	-1,750%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	01/03/24	220.339.450,38	12.201.073,64	258,14	260,7214	258,1400	0,019%	-0,451%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	01/03/24	58.658.422,94	18.457.211,66	32,55	32,7128	32,5500	0,092%	3,629%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	01/03/24	116.520.961,40	2.028.532,84	57,47	58,6194	57,4700	0,490%	6,268%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	01/03/24	46.083.883,80	380.336,77	241,83	244,2483	241,8300	0,132%	-0,881%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	01/03/24	358.760.181,32	5.260.834,72	263,36	267,3104	263,3600	0,385%	1,585%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	01/03/24	113.716.823,13	1.067.449,71	778,55	786,3355	778,5500	0,283%	-1,655%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	01/03/24	54.485.499,24	3.875.963,01	14,0573	14,3384	14,0573	0,260%	7,329%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	01/03/24	4.024.663,27	160.908,91	25,0121	25,0121	25,0121	0,263%	7,565%
<a href="#">3K A/K ΜΙΚΤΟ</a>	01/03/24	5.240.019,62	837.003,95	6,2604	6,3543	6,2604	0,117%	5,054%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	01/03/24	8.014.725,61	1.348.517,99	5,9434	6,0028	5,9434	0,044%	0,655%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	01/03/24	1.000.465,03	94.411,51	10,5969	10,5969	10,5969	0,045%	0,741%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	01/03/24	24.272.289,05	1.436.119,38	16,9013	17,2393	16,9013	0,337%	7,155%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	01/03/24	8.190.783,21	249.055,27	32,8874	32,8874	32,8874	0,340%	7,381%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	01/03/24	192.237.823,10	9.188.912,67	20,9206	20,9206	20,9206	0,257%	8,822%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	01/03/24	35.479.465,60	2.385.343,09	14,8739	14,8739	14,8739	-0,271%	-1,303%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	01/03/24	378.549,37	52.931,84	7,1516	7,2231	7,1516	-0,273%	-1,444%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	01/03/24	3.901.442,56	611.291,83	6,3823	6,5099	6,3823	0,955%	7,464%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	01/03/24	580.760,58	45.607,00	12,7340	12,7340	12,7340	0,955%	7,603%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	01/03/24	15.265.470,09	1.446.288,04	10,5549	10,5760	10,3966	0,024%	0,376%

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟQE	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	01/03/24	5.095.693,93	544.199,04	9,3637	9,5510	9,3637	0,778%	6,270%

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