

**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)	04/03/24	56.717.269,98	22.897.817,70	1.342,32	1.369,1664	1.342,3200	0,490%	1,804%
Goldman Sachs Greater China Equity X CAP (USD)	04/03/24	141.796.725,59	35.992.956,07	975,54	995,0508	975,5400	-0,822%	4,721%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/03/24	405.948.744,77	7.886.868,97	221,17	225,5934	221,1700	-0,023%	8,226%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/03/24	185.792.269,71	7.369.059,70	482,87	492,5274	482,8700	-0,021%	0,017%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/03/24	1.134.176.681,51	44.540.457,91	736,08	750,8016	736,0800	0,207%	3,555%
Goldman Sachs Alternative Beta X CAP (USD)	04/03/24	249.483.227,38	3.221.456,82	369,96	375,5094	369,9600	0,065%	0,845%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/03/24	164.286.051,61	10.826.153,07	165,55	168,0333	165,5500	0,577%	-1,616%
Goldman Sachs Global Equity Income X CAP (USD)	04/03/24	477.361.316,91	3.048.234,24	648,69	658,4204	648,6900	0,373%	2,323%
Goldman Sachs Global Impact Opportunities X CAP (USD)	04/03/24	259.184.269,06	1.917.815,81	424,13	430,4920	424,1300	0,215%	2,264%
Goldman Sachs US Equity Income X CAP (USD)	04/03/24	365.883.041,13	52.278.922,13	841,45	854,0718	841,4500	0,323%	7,864%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/03/24	5.296.555.789,03	42.793.674,30	341,13	346,2470	341,1300	0,167%	0,226%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/03/24	2.478.392.077,91	5.659.553,96	406,77	412,8716	406,7700	0,185%	-0,074%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/03/24	196.728.402,43	1.112.316,69	201,52	205,5504	201,5200	0,419%	8,286%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/03/24	1.146.762.435,68	48.126.147,30	1.941,13	1.975,9526	1.941,1300	0,091%	0,666%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/03/24	222.488.136,92	45.460.535,25	1.319,03	1.345,4106	1.319,0300	0,088%	1,969%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/03/24	567.536.256,81	12.116.687,31	1.036,91	1.052,4637	1.036,9100	0,003%	5,014%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/03/24	1.334.976.578,80	25.414.424,65	1.559,02	1.582,4053	1.559,0200	-0,012%	2,839%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/03/24	624.910.508,28	29.311.993,77	557,42	565,7813	557,4200	0,031%	0,805%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/03/24	751.576.749,49	26.387.279,92	728,36	739,2854	728,3600	0,201%	2,250%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/03/24	259.916.577,67	5.347.313,47	1.326,83	1.353,3666	1.326,8300	0,709%	-1,208%
Goldman Sachs Alternative Beta X CAP (EUR)	04/03/24	249.483.227,38	52.364.017,65	498,04	508,0008	498,0400	-0,190%	2,545%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/03/24	1.146.762.435,68	74.293.933,52	6.139,80	6.262,5960	6.139,8000	-0,167%	2,363%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/03/24	259.184.269,06	48.652.721,15	514,21	524,4942	514,2100	-0,043%	3,986%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/03/24	113.845.914,21	254.012,80	176,69	178,4569	176,6900	0,051%	-1,893%
Goldman Sachs US Dollar Credit X CAP (USD)	04/03/24	3.440.251.678,30	143.422.589,41	1.424,38	1.438,6238	1.424,3800	-0,065%	-1,469%
Goldman Sachs Euromix Bond X CAP (EUR)	04/03/24	269.109.673,25	1.415.742,74	147,48	148,9548	147,4800	-0,034%	-1,641%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/03/24	488.151.529,11	20.261.163,19	588,00	599,7600	588,0000	0,523%	8,158%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/03/24	222.488.136,92	8.893.027,69	1.995,92	2.035,8384	1.995,9200	-0,170%	3,686%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/03/24	328.048.469,03	14.013.915,25	289,00	289,0000	289,0000	0,021%	-0,912%
Goldman Sachs Green Bond X CAP (EUR)	04/03/24	2.441.728.407,28	8.928.405,13	204,23	204,2300	204,2300	0,044%	-1,481%
Goldman Sachs Europe Equity X CAP (EUR)	04/03/24	192.804.459,28	4.424.882,31	83,80	85,4760	83,8000	0,431%	7,230%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/03/24	38.439.206.030,00	2.116.383.314,33	7.938,00	8.096,7900	7.938,0000	0,076%	15,127%
Goldman Sachs Asia Equity Income X CAP (USD)	04/03/24	105.967.308,00	5.400.168,54	1.039,56	1.060,3512	1.039,5600	0,522%	4,267%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/03/24	1.411.836.852,38	5.781.228,57	1.864,54	1.901,8308	1.864,5400	0,186%	0,804%
Goldman Sachs Global Equity Income X CAP (EUR)	04/03/24	477.361.316,91	24.117.614,79	606,68	618,8136	606,6800	0,114%	4,044%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/03/24	1.819.174.794,81	52.838.008,80	576,45	587,9790	576,4500	-0,218%	7,446%
Goldman Sachs USD Green Bond - X Cap (USD)	04/03/24	41.923.182,90	3.439.429,35	1.242,70	1.256,1270	1.242,7000	-0,115%	-0,938%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/03/24	113.845.914,21	439.457,69	749,81	757,3081	749,8100	-0,201%	0,059%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/03/24	238.996.889,97	17.779.079,56	1.733,21	1.750,5421	1.733,2100	0,008%	1,078%
Goldman Sachs Euro Bond X CAP (EUR)	04/03/24	560.434.247,21	6.524.989,40	482,37	487,1937	482,3700	0,114%	-1,036%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/03/24	2.478.392.077,91	18.244.326,72	497,43	502,4043	497,4300	0,103%	0,197%
Goldman Sachs Euro Credit X CAP (EUR)	04/03/24	1.784.665.083,06	4.106.111,00	169,26	170,9526	169,2600	0,024%	-0,465%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/03/24	5.296.555.789,03	19.172.809,51	4.236,68	4.279,0468	4.236,6800	0,163%	-0,068%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/03/24	18.686.987,15	3.797.768,81	47,76	48,2376	47,7600	0,042%	-1,322%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/03/24	41.445.700,10	1.550.421,88	273,88	276,6188	273,8800	-0,047%	-1,796%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/03/24	219.572.692,07	12.201.755,15	258,15	260,7315	258,1500	0,004%	-0,447%
Goldman Sachs Protection P CAP (EUR)	04/03/24	58.406.174,09	16.480.024,15	32,60	32,7630	32,6000	0,154%	3,789%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/03/24	117.565.694,69	2.046.876,05	58,14	59,3028	58,1400	1,166%	7,507%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/03/24	43.838.633,57	380.711,12	242,01	244,4301	242,0100	0,074%	-0,807%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/03/24	358.221.212,52	5.255.069,39	263,07	267,0161	263,0700	-0,110%	1,473%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/03/24	113.845.914,21	1.068.064,33	779,00	786,7900	779,0000	0,058%	-1,598%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/03/24	54.852.306,42	3.874.187,98	14,1584	14,4416	14,1584	0,719%	8,101%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/03/24	4.114.474,08	163.307,75	25,1946	25,1946	25,1946	0,730%	8,349%
3K A/K ΜΙΚΤΟ	04/03/24	5.253.849,65	835.708,21	6,2867	6,3810	6,2867	0,420%	5,496%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/03/24	8.017.906,98	1.348.467,55	5,9459	6,0054	5,9459	0,042%	0,698%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/03/24	1.000.946,81	94.411,51	10,6020	10,6020	10,6020	0,048%	0,789%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/03/24	24.406.471,18	1.435.003,80	17,0079	17,3481	17,0079	0,631%	7,831%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/03/24	8.243.311,71	249.055,27	33,0983	33,0983	33,0983	0,641%	8,069%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/03/24	194.062.036,21	9.197.158,75	21,1002	21,1002	21,1002	0,858%	9,756%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/03/24	35.601.844,05	2.387.035,46	14,9147	14,9147	14,9147	0,274%	-1,032%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/03/24	379.561,64	52.931,84	7,1708	7,2425	7,1708	0,268%	-1,180%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	04/03/24	3.903.389,34	611.755,26	6,3904	6,5182	6,3904	0,127%	7,601%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/03/24	581.536,06	45.607,00	12,7510	12,7510	12,7510	0,134%	7,747%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	04/03/24	15.282.581,04	1.446.288,04	10,5668	10,5879	10,4083	0,113%	0,489%

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
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	04/03/24	5.098.122,40	544.199,04	9,3681	9,5555	9,3681	0,047%	6,770%

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