

**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>	06/03/24	56.631.566,47	22.829.037,37	1.343,26	1.370,1252	1.343,2600	0,419%	1,876%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	06/03/24	143.663.451,23	36.919.920,48	989,98	1.009,7796	989,9800	2,318%	6,271%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	06/03/24	402.791.687,64	7.850.395,29	219,88	224,2776	219,8800	0,632%	7,594%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	06/03/24	186.753.127,77	7.369.038,03	485,25	494,9550	485,2500	0,269%	0,510%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	06/03/24	1.140.120.861,25	44.624.511,77	737,54	752,2908	737,5400	0,246%	3,760%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	06/03/24	249.352.165,85	3.218.126,19	369,14	374,6771	369,1400	0,266%	0,621%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	06/03/24	165.693.304,80	10.742.318,62	165,96	168,4494	165,9600	0,545%	-1,373%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	06/03/24	480.652.162,69	3.043.742,25	651,69	661,4654	651,6900	0,684%	2,797%
<a href="#">Goldman Sachs Global Impact Opportunities X CAP (USD)</a>	06/03/24	256.691.800,69	1.888.642,90	420,98	427,2947	420,9800	0,718%	1,505%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	06/03/24	364.536.772,32	51.865.540,36	838,76	851,3414	838,7600	0,601%	7,520%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	06/03/24	5.320.125.144,66	43.067.901,44	342,77	347,9116	342,7700	0,293%	0,708%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	06/03/24	2.478.299.374,99	5.667.517,50	409,28	415,4192	409,2800	0,580%	0,543%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	06/03/24	196.620.504,32	1.112.533,24	201,56	205,5912	201,5600	0,349%	8,307%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	06/03/24	1.131.975.741,79	47.480.627,29	1.927,84	1.966,3968	1.927,8400	0,590%	-0,023%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	06/03/24	221.183.399,50	45.187.665,76	1.319,73	1.346,1246	1.319,7300	0,810%	2,023%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	06/03/24	564.571.022,73	12.057.253,73	1.031,96	1.047,4394	1.031,9600	-0,028%	4,513%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	06/03/24	1.333.032.205,23	25.376.805,31	1.557,40	1.580,7610	1.557,4000	0,022%	2,732%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	06/03/24	625.148.925,60	29.328.290,36	558,61	566,9892	558,6100	0,023%	1,020%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	06/03/24	753.395.235,69	26.488.892,54	731,00	741,9850	731,0000	0,177%	2,621%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	06/03/24	264.870.320,30	5.279.744,83	1.314,34	1.340,6268	1.314,3400	0,109%	-2,138%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	06/03/24	249.352.165,85	52.354.643,04	494,93	504,8286	494,9300	-0,065%	1,905%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	06/03/24	1.131.975.741,79	72.647.463,48	6.073,19	6.194,6538	6.073,1900	0,258%	1,252%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	06/03/24	256.691.800,69	48.106.027,61	508,33	518,4966	508,3300	0,385%	2,797%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	06/03/24	114.677.163,99	256.617,73	177,75	179,5275	177,7500	0,220%	-1,305%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	06/03/24	3.479.054.776,00	145.004.976,72	1.434,24	1.448,5824	1.434,2400	0,271%	-0,787%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	06/03/24	270.605.492,26	1.430.279,58	147,74	149,2174	147,7400	-0,041%	-1,467%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	06/03/24	488.190.147,49	20.277.986,62	588,37	600,1374	588,3700	0,336%	8,226%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	06/03/24	221.183.399,50	8.852.182,53	1.988,92	2.028,6984	1.988,9200	0,477%	3,323%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	06/03/24	328.945.260,41	14.044.693,66	289,69	289,6900	289,6900	-0,079%	-0,675%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	06/03/24	2.458.199.293,64	9.070.811,08	205,32	205,3200	205,3200	-0,058%	-0,955%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	06/03/24	192.824.558,66	4.434.453,09	83,80	85,4760	83,8000	0,299%	7,230%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	06/03/24	39.079.040.386,00	2.164.419.457,33	8.043,00	8.203,8600	8.043,0000	1,068%	16,650%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	06/03/24	107.107.930,76	5.468.554,29	1.053,37	1.074,4374	1.053,3700	1,604%	5,652%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	06/03/24	1.414.996.586,07	5.825.683,61	1.863,93	1.901,2086	1.863,9300	0,919%	0,771%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	06/03/24	480.652.162,69	24.123.356,18	607,03	619,1706	607,0300	0,352%	4,104%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	06/03/24	1.801.264.890,30	52.059.582,10	570,74	582,1548	570,7400	-0,023%	6,382%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	06/03/24	42.148.701,60	3.455.103,60	1.248,00	1.260,4800	1.248,0000	0,148%	-0,516%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	06/03/24	114.677.163,99	442.174,03	751,40	758,9140	751,4000	-0,100%	0,271%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	06/03/24	239.639.523,23	17.752.476,72	1.736,90	1.754,2690	1.736,9000	0,084%	1,293%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	06/03/24	564.253.940,27	6.566.202,97	485,33	490,1833	485,3300	0,087%	-0,429%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	06/03/24	2.478.299.374,99	18.332.846,08	499,84	504,8384	499,8400	0,482%	0,683%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	06/03/24	1.788.562.428,22	4.115.229,23	169,64	171,3364	169,6400	-0,082%	-0,241%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	06/03/24	5.320.125.144,66	19.332.293,45	4.256,20	4.298,7620	4.256,2000	0,280%	0,392%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	06/03/24	18.706.722,69	3.789.998,83	47,74	48,2174	47,7400	-0,084%	-1,364%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	06/03/24	41.710.878,47	1.522.712,32	275,79	278,5479	275,7900	0,069%	-1,112%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	06/03/24	219.610.470,16	12.209.451,93	258,37	260,9537	258,3700	-0,012%	-0,363%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	06/03/24	58.370.932,39	18.444.636,19	32,62	32,7831	32,6200	0,215%	3,852%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	06/03/24	118.247.907,74	2.095.474,33	58,54	59,7108	58,5400	0,948%	8,247%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	06/03/24	43.967.261,09	381.794,36	242,70	245,1270	242,7000	0,037%	-0,525%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	06/03/24	357.959.572,04	5.260.730,94	263,34	267,2901	263,3400	0,148%	1,578%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	06/03/24	114.677.163,99	1.074.666,16	783,81	791,6481	783,8100	0,230%	-0,990%
<b>3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	06/03/24	54.797.591,67	3.873.808,82	14,1457	14,4286	14,1457	0,248%	8,004%
<b>3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	06/03/24	4.211.366,19	167.290,08	25,1740	25,1740	25,1740	0,251%	8,261%
<b>3K A/K ΜΙΚΤΟ</b>	06/03/24	5.255.431,12	835.714,97	6,2885	6,3828	6,2885	0,132%	5,526%
<b>3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</b>	06/03/24	8.047.319,46	1.352.971,69	5,9479	6,0074	5,9479	0,032%	0,732%
<b>3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	06/03/24	1.001.305,48	94.411,51	10,6058	10,6058	10,6058	0,034%	0,825%
<b>3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	06/03/24	24.549.444,85	1.442.628,40	17,0172	17,3575	17,0172	0,288%	7,890%
<b>3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	06/03/24	8.248.387,41	249.055,27	33,1186	33,1186	33,1186	0,292%	8,136%
<b>NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	06/03/24	194.186.655,79	9.213.844,28	21,0755	21,0755	21,0755	0,236%	9,628%
<b>NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	06/03/24	35.940.103,44	2.391.412,78	15,0288	15,0288	15,0288	0,335%	-0,275%
<b>NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</b>	06/03/24	382.452,88	52.931,84	7,2254	7,2977	7,2254	0,333%	-0,427%
<b>3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</b>	06/03/24	3.993.634,30	624.389,36	6,3993	6,5273	6,3993	0,563%	7,750%
<b>3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	06/03/24	582.410,86	45.607,00	12,7702	12,7702	12,7702	0,571%	7,909%
<b>3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</b>	06/03/24	15.317.468,29	1.446.068,04	10,5925	10,6137	10,4336	0,093%	0,733%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη 21/8/2023

Έναρξη στις 08/04/2020

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

Έναρξη στις 01/01/2022

Έναρξη στις 01/01/2022

Έναρξη στις 18/09/2023

**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 ΑΝΑΓΕΝΝΗΣΗΣ</a>	06/03/24	5.103.706,09	544.199,04	9,3784	9,5660	9,3784	0,508%	6,887%

Έναρξη 18/6/2018

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