

**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)	08/03/24	56.708.666,07	22.779.969,59	1.352,14	1.379,1828	1.352,1400	-0,016%	2,549%
Goldman Sachs Greater China Equity X CAP (USD)	08/03/24	149.778.305,18	36.574.142,13	983,93	1.003,6086	983,9300	0,165%	5,622%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/03/24	403.973.276,64	7.876.689,93	220,58	224,9916	220,5800	-0,626%	7,937%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/03/24	188.856.093,40	7.402.135,61	490,61	500,4222	490,6100	0,270%	1,620%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/03/24	1.151.476.139,17	45.073.533,27	744,10	758,9820	744,1000	-0,060%	4,683%
Goldman Sachs Alternative Beta X CAP (USD)	08/03/24	250.521.705,32	3.238.620,33	370,45	376,0068	370,4500	-1,08%	0,979%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/03/24	165.505.676,81	10.590.613,03	166,73	169,2310	166,7300	-0,090%	-0,915%
Goldman Sachs Global Equity Income X CAP (USD)	08/03/24	482.306.358,43	3.031.045,29	656,65	666,4998	656,6500	0,056%	3,579%
Goldman Sachs Global Impact Opportunities X CAP (USD)	08/03/24	258.615.282,84	1.886.857,27	426,38	432,7757	426,3800	0,188%	2,807%
Goldman Sachs US Equity Income X CAP (USD)	08/03/24	364.693.494,16	52.028.870,49	838,60	851,1790	838,6000	-0,783%	7,499%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/03/24	5.368.817.099,93	43.282.308,81	344,65	349,8198	344,6500	0,320%	1,260%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/03/24	2.533.688.749,04	5.510.072,58	409,08	415,2162	409,0800	0,167%	0,494%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/03/24	198.026.926,68	1.120.301,85	202,97	207,0294	202,9700	-0,446%	9,065%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/03/24	1.141.053.712,00	47.774.574,06	1.956,07	1.995,1914	1.956,0700	0,314%	1,441%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/03/24	223.137.350,03	45.498.291,96	1.341,08	1.367,9016	1.341,0800	0,244%	3,674%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/03/24	568.056.328,13	12.155.619,97	1.038,46	1.054,0369	1.038,4600	-0,045%	5,171%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/03/24	1.339.688.193,48	25.505.459,32	1.566,10	1.589,5199	1.566,1000	0,028%	3,306%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/03/24	627.756.868,42	29.416.384,39	561,68	570,1052	561,6800	0,132%	1,575%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/03/24	759.465.297,33	26.627.926,19	737,35	748,4103	737,3500	0,122%	3,512%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/03/24	267.605.278,16	5.335.231,26	1.328,36	1.354,9272	1.328,3600	0,945%	-1,095%
Goldman Sachs Alternative Beta X CAP (EUR)	08/03/24	250.521.705,32	52.541.484,74	494,31	504,1962	494,3100	-0,385%	1,777%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/03/24	1.141.053.712,00	72.747.946,97	6.132,59	6.255,2418	6.132,5900	0,035%	2,243%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/03/24	258.615.282,84	48.430.549,03	512,38	522,6276	512,3800	-0,090%	3,616%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/03/24	115.427.135,42	259.137,91	178,61	180,3961	178,6100	0,275%	-0,827%
Goldman Sachs US Dollar Credit X CAP (USD)	08/03/24	3.509.330.359,38	146.445.502,78	1.438,08	1.452,4608	1.438,0800	0,116%	-0,522%
Goldman Sachs Euromix Bond X CAP (EUR)	08/03/24	271.484.786,58	1.425.195,29	148,22	149,7022	148,2200	0,216%	-1,147%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/03/24	493.868.259,97	20.425.832,42	596,78	608,7156	596,7800	0,079%	9,773%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/03/24	223.137.350,03	8.946.351,90	2.011,41	2.051,6382	2.011,4100	-0,036%	4,491%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/03/24	330.624.850,56	14.116.331,17	291,16	291,1600	291,1600	0,307%	-0,171%
Goldman Sachs Green Bond X CAP (EUR)	08/03/24	2.466.989.204,69	9.206.117,55	206,49	206,4900	206,4900	0,301%	-0,391%
Goldman Sachs Europe Equity X CAP (EUR)	08/03/24	194.577.644,40	4.420.892,40	84,60	86,2920	84,6000	-0,353%	8,253%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/03/24	38.857.884.119,00	2.162.068.923,33	7.953,00	8.112,0600	7.953,0000	-0,338%	15,344%
Goldman Sachs Asia Equity Income X CAP (USD)	08/03/24	112.421.917,99	5.533.719,76	1.065,64	1.086,9528	1.065,6400	0,539%	6,883%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/03/24	1.436.325.534,86	5.900.604,81	1.886,89	1.924,6278	1.886,8900	0,939%	2,013%
Goldman Sachs Global Equity Income X CAP (EUR)	08/03/24	482.306.358,43	24.178.460,99	608,71	620,8842	608,7100	-0,223%	4,392%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/03/24	1.791.704.150,08	52.636.628,06	575,00	586,5000	575,0000	-0,490%	7,176%
Goldman Sachs USD Green Bond - X Cap (USD)	08/03/24	42.264.137,93	3.463.191,08	1.251,37	1.263,8837	1.251,3700	0,118%	-0,247%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/03/24	115.427.135,42	444.443,22	751,64	759,1564	751,6400	0,007%	0,303%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/03/24	239.783.227,12	17.784.788,48	1.740,06	1.757,4606	1.740,0600	0,097%	1,477%
Goldman Sachs Euro Bond X CAP (EUR)	08/03/24	567.360.724,44	6.564.262,55	487,95	492,8295	487,9500	0,298%	0,109%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/03/24	2.533.688.749,04	18.263.614,29	498,69	503,6769	498,6900	0,060%	0,451%
Goldman Sachs Euro Credit X CAP (EUR)	08/03/24	1.804.126.911,16	4.140.273,20	170,49	172,1949	170,4900	0,306%	0,259%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/03/24	5.368.817.099,93	19.517.050,72	4.278,54	4.321,3254	4.278,5400	0,311%	0,919%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/03/24	18.845.193,63	3.811.361,70	48,01	48,4901	48,0100	0,355%	-0,806%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/03/24	41.693.490,79	1.504.005,98	275,90	278,6590	275,9000	0,051%	-1,072%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/03/24	220.371.404,82	12.234.255,17	258,90	261,4890	258,9000	0,128%	-0,158%
Goldman Sachs Protection P CAP (EUR)	08/03/24	58.621.993,20	16.534.636,31	32,75	32,9138	32,7500	-0,092%	4,266%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/03/24	121.655.762,91	2.119.247,88	59,49	60,6798	59,4900	0,865%	10,004%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/03/24	44.088.268,73	383.091,22	243,52	245,9552	243,5200	0,185%	-0,189%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/03/24	359.675.687,55	5.265.686,99	264,82	268,7923	264,8200	-0,038%	2,149%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/03/24	115.427.135,42	1.080.181,19	787,84	795,7184	787,8400	0,286%	-0,481%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/03/24	54.453.784,94	3.873.088,67	14,0595	14,3407	14,0595	-0,110%	7,346%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/24	4.186.132,16	167.290,08	25,0232	25,0232	25,0232	-0,106%	7,612%
3K A/K ΜΙΚΤΟ	08/03/24	5.253.187,78	835.720,89	6,2858	6,3801	6,2858	0,185%	5,481%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/03/24	8.128.885,39	1.364.681,56	5,9566	6,0162	5,9566	0,082%	0,879%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/24	1.002.806,06	94.411,51	10,6217	10,6217	10,6217	0,085%	0,976%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/03/24	24.405.111,96	1.443.028,10	16,9124	17,2506	16,9124	-0,070%	7,225%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/24	8.198.265,72	249.055,27	32,9175	32,9175	32,9175	-0,065%	7,479%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/24	193.119.147,16	9.213.261,84	20,9610	20,9610	20,9610	-0,041%	9,032%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/24	36.094.680,34	2.393.582,60	15,0798	15,0798	15,0798	0,258%	0,063%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/03/24	383.217,26	52.860,55	7,2496	7,3221	7,2496	0,258%	-0,094%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	08/03/24	4.002.771,32	624.363,96	6,4110	6,5392	6,4110	-0,757%	7,947%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/24	583.506,21	45.607,00	12,7942	12,7942	12,7942	-0,755%	8,112%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	08/03/24	15.376.496,94	1.446.068,04	10,6333	10,6546	10,4738	0,227%	1,121%

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
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	08/03/24	5.032.900,84	544.199,04	9,2483	9,4333	9,2483	-1,479%	5,405%

Έναρξη 18/6/2018

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