

**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>	13/03/24	55.621.551,33	22.378.526,86	1.362,76	1.390,0152	1.362,7600	0,446%	3,354%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	13/03/24	149.498.331,03	37.607.377,65	1.018,45	1.038,8190	1.018,4500	0,404%	9,327%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	13/03/24	408.467.413,37	8.013.078,09	223,05	227,5110	223,0500	-0,099%	9,146%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	13/03/24	193.727.065,10	7.463.754,59	493,42	503,2884	493,4200	0,283%	2,202%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	13/03/24	1.159.166.751,19	45.319.573,77	748,62	763,5924	748,6200	0,253%	5,319%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	13/03/24	246.035.051,58	3.254.566,52	372,27	377,8541	372,2700	0,013%	1,475%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	13/03/24	168.148.980,88	10.660.323,88	168,50	171,0275	168,5000	0,820%	0,137%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	13/03/24	485.746.008,86	3.055.946,57	659,07	668,9561	659,0700	0,169%	3,961%
<a href="#">Goldman Sachs Global Impact Opportunities X CAP (USD)</a>	13/03/24	258.764.024,98	1.830.380,29	427,19	434,5979	427,1900	-0,030%	3,002%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	13/03/24	366.523.422,84	52.522.601,40	844,12	856,7818	844,1200	-0,130%	8,207%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	13/03/24	5.350.726.548,82	43.306.226,92	343,71	348,8657	343,7100	0,049%	0,984%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	13/03/24	2.541.285.128,88	5.540.956,37	409,15	415,2873	409,1500	0,125%	0,511%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	13/03/24	199.068.058,26	1.157.373,58	204,15	208,2330	204,1500	0,438%	9,699%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	13/03/24	1.140.562.185,08	47.924.748,69	1.965,28	2.004,5856	1.965,2800	0,064%	1,916%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	13/03/24	219.765.168,09	45.108.812,26	1.331,97	1.358,6094	1.331,9700	0,096%	2,969%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	13/03/24	570.208.531,59	12.222.495,05	1.042,21	1.057,8432	1.042,2100	-0,004%	5,551%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	13/03/24	1.338.882.461,92	25.538.584,06	1.567,59	1.591,1039	1.567,5900	-0,101%	3,404%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	13/03/24	625.212.270,93	29.037.314,31	561,09	569,5064	561,0900	-0,116%	1,468%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	13/03/24	758.352.789,51	26.896.101,43	738,04	749,1106	738,0400	-0,062%	3,609%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	13/03/24	265.713.868,59	5.170.091,85	1.314,99	1.341,2898	1.314,9900	-0,619%	-2,090%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	13/03/24	246.035.051,58	52.825.522,27	497,49	507,4398	497,4900	-0,219%	2,432%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	13/03/24	1.140.562.185,08	72.621.569,30	6.170,75	6.294,1650	6.170,7500	-0,170%	2,879%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	13/03/24	258.764.024,98	48.154.473,63	514,13	524,4126	514,1300	-0,264%	3,970%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	13/03/24	115.071.197,10	258.018,42	178,07	179,8507	178,0700	0,028%	-1,127%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	13/03/24	3.525.968.732,15	146.715.980,95	1.432,60	1.446,9260	1.432,6000	-0,107%	-0,901%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	13/03/24	271.711.781,72	1.420.617,45	147,75	149,2275	147,7500	-0,095%	-1,461%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	13/03/24	495.738.513,61	20.486.958,02	598,55	610,5210	598,5500	0,000%	10,098%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	13/03/24	219.765.168,09	8.853.533,57	2.000,76	2.040,7752	2.000,7600	-0,137%	3,938%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	13/03/24	321.776.253,46	14.076.346,48	290,51	290,5100	290,5100	0,088%	-0,394%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	13/03/24	2.470.007.219,99	9.354.745,74	205,81	205,8100	205,8100	-0,116%	-0,719%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	13/03/24	195.472.197,80	4.464.608,25	85,01	86,7102	85,0100	0,153%	8,778%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	13/03/24	38.036.681.627,00	2.155.038.310,33	7.732,00	7.886,6400	7.732,0000	-1,352%	12,139%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	13/03/24	112.911.283,34	5.504.000,41	1.062,16	1.083,4032	1.062,1600	-0,861%	6,533%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	13/03/24	1.445.531.810,54	5.929.883,59	1.895,73	1.933,6446	1.895,7300	-0,172%	2,491%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	13/03/24	485.746.008,86	24.300.746,06	611,88	624,1176	611,8800	-0,065%	4,936%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	13/03/24	1.812.622.068,16	53.351.915,19	582,18	593,8236	582,1800	-0,153%	8,514%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	13/03/24	42.169.309,85	3.553.034,09	1.247,26	1.259,7326	1.247,2600	-0,104%	-0,575%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	13/03/24	115.071.197,10	443.141,24	750,57	758,0577	750,5700	-0,199%	0,160%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	13/03/24	238.897.639,06	17.597.717,55	1.738,33	1.755,7133	1.738,3300	-0,047%	1,376%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	13/03/24	565.716.068,84	6.521.591,14	487,04	491,9104	487,0400	-0,033%	-0,078%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	13/03/24	2.541.285.128,88	18.238.699,25	499,05	504,0405	499,0500	0,052%	0,524%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	13/03/24	1.875.871.992,07	4.156.096,84	170,39	172,0939	170,3900	-0,182%	0,200%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	13/03/24	5.350.726.548,82	19.417.183,11	4.266,57	4.309,2357	4.266,5700	0,043%	0,637%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	13/03/24	18.839.614,02	3.812.642,79	48,03	48,5103	48,0300	0,125%	-0,764%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	13/03/24	41.570.579,76	1.499.669,90	275,01	277,7601	275,0100	-0,105%	-1,381%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	13/03/24	219.627.200,06	12.219.879,71	258,60	261,1860	258,6000	-0,023%	-0,274%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	13/03/24	58.578.993,04	16.517.088,45	32,85	33,0143	32,8500	0,122%	4,585%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	13/03/24	119.990.741,71	2.089.271,70	58,56	59,7312	58,5600	-0,543%	8,284%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	13/03/24	43.976.170,79	377.580,04	242,92	245,3492	242,9200	-0,058%	-0,434%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	13/03/24	359.804.893,55	5.244.709,79	265,10	269,0765	265,1000	-0,102%	2,257%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	13/03/24	115.071.197,10	1.077.016,92	785,53	793,3853	785,5300	0,033%	-0,773%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	13/03/24	53.524.092,86	3.868.427,03	13,8361	14,1128	13,8361	0,366%	5,640%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/03/24	4.120.649,72	167.290,08	24,6318	24,6318	24,6318	0,370%	5,929%
<a href="#">3K A/K ΜΙΚΤΟ</a>	13/03/24	5.201.466,99	834.961,67	6,2296	6,3230	6,2296	0,285%	4,538%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	13/03/24	8.175.151,64	1.370.562,40	5,9648	6,0244	5,9648	0,065%	1,018%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/03/24	1.004.264,35	94.411,51	10,6371	10,6371	10,6371	0,067%	1,123%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	13/03/24	23.971.775,51	1.440.970,53	16,6359	16,9886	16,6359	0,383%	5,472%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/03/24	8.065.857,62	249.055,27	32,3858	32,3858	32,3858	0,388%	5,743%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/03/24	189.761.780,28	9.209.620,03	20,6047	20,6047	20,6047	0,269%	7,179%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/03/24	35.977.685,72	2.387.638,23	15,0683	15,0683	15,0683	-0,005%	-0,013%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	13/03/24	382.883,28	52.860,55	7,2433	7,3157	7,2433	-0,007%	-0,181%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	13/03/24	3.983.932,14	622.333,07	6,4016	6,5296	6,4016	-0,025%	7,789%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/03/24	582.719,27	45.607,00	12,7770	12,7770	12,7770	-0,020%	7,967%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	13/03/24	15.397.239,64	1.446.068,04	10,6477	10,6690	10,4880	0,085%	1,258%

Εναρξη 21/8/2023

Εναρξη 21/8/2023

Εναρξη στις 17/08/2023

Εναρξη στις 18/05/2017

Εναρξη 21/8/2023

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη στις 02/10/2017

Εναρξη στις 01/01/2022

Εναρξη στις 01/01/2022

Εναρξη 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 ΑΝΑΓΕΝΝΗΣΙΣ</a>	13/03/24	4.974.246,35	544.199,04	9,1405	9,3233	9,1405	0,083%	4,176%

Εναρξη 18/6/2018

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