

**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)	18/03/24	55.296.875,37	22.038.099,78	1.361,26	1.388,4852	1.361,2600	0,079%	3,241%
Goldman Sachs Greater China Equity X CAP (USD)	18/03/24	144.006.858,70	37.100.905,70	1.007,98	1.028.1396	1.007,9800	0,827%	8,203%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/03/24	408.116.946,65	8.088.677,25	222,83	227,2866	222,8300	0,682%	9,038%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/03/24	192.212.040,52	7.417.959,67	490,37	500,1774	490,3700	-0,287%	1,570%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/03/24	1.152.951.588,19	45.120.793,33	744,39	759,2778	744,3900	-0,263%	4,724%
Goldman Sachs Alternative Beta X CAP (USD)	18/03/24	228.183.571,63	3.256.355,80	370,61	376,1692	370,6100	0,086%	1,022%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/03/24	167.727.660,96	10.734.544,13	169,76	172,3064	169,7600	0,491%	0,885%
Goldman Sachs Global Equity Income X CAP (USD)	18/03/24	485.754.504,63	3.052.213,35	654,75	664,5713	654,7500	-0,002%	3,279%
Goldman Sachs Global Impact Opportunities X CAP (USD)	18/03/24	257.207.111,67	1.814.419,50	422,06	428,3909	422,0600	0,176%	1,765%
Goldman Sachs US Equity Income X CAP (USD)	18/03/24	362.345.245,05	52.257.092,22	838,50	851,0775	838,5000	0,150%	7,486%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/03/24	5.283.062.528,31	43.175.784,84	341,28	346,3992	341,2800	-0,161%	0,270%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/03/24	2.540.151.104,39	5.528.192,78	407,97	414,0896	407,9700	0,056%	0,221%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/03/24	198.718.553,14	1.176.749,77	203,72	207,7944	203,7200	-0,078%	9,468%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/03/24	1.124.568.600,17	47.220.726,36	1.937,11	1.975,8522	1.937,1100	0,240%	0,457%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/03/24	218.523.542,92	44.571.277,39	1.321,26	1.347,6852	1.321,2600	0,197%	2,141%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/03/24	567.676.831,41	12.186.262,31	1.036,31	1.051,8547	1.036,3100	0,171%	4,953%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/03/24	1.329.827.395,50	25.378.691,57	1.559,19	1.582,5779	1.559,1900	0,122%	2,850%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/03/24	619.741.708,99	28.669.778,88	557,80	566,1670	557,8000	0,032%	0,873%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/03/24	751.728.291,33	26.705.581,56	732,83	743,8225	732,8300	-0,165%	2,878%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/03/24	262.372.880,42	5.124.150,64	1.304,44	1.330,5288	1.304,4400	0,177%	-2,876%
Goldman Sachs Alternative Beta X CAP (EUR)	18/03/24	228.183.571,63	52.427.345,01	497,91	507,8682	497,9100	0,111%	2,518%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/03/24	1.124.568.600,17	71.631.250,74	6.114,70	6.236,9940	6.114,7000	0,263%	1,944%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/03/24	257.207.111,67	47.984.527,47	510,66	520,8732	510,6600	0,198%	3,268%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/03/24	114.004.098,59	254.956,29	176,86	178,6286	176,8600	0,006%	-1,799%
Goldman Sachs US Dollar Credit X CAP (USD)	18/03/24	3.526.381.691,16	146.253.641,63	1.422,75	1.436,9775	1.422,7500	-0,021%	-1,582%
Goldman Sachs Euromix Bond X CAP (EUR)	18/03/24	271.037.860,23	1.404.811,40	147,38	148,8538	147,3800	-0,027%	-1,707%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/03/24	492.161.859,36	20.274.436,04	594,28	606,1656	594,2800	-0,354%	9,313%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/03/24	218.523.542,92	8.701.231,29	1.995,25	2.035,1550	1.995,2500	0,220%	3,652%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/03/24	321.114.130,61	14.082.678,52	289,59	289,5900	289,5900	-0,028%	-0,710%
Goldman Sachs Green Bond X CAP (EUR)	18/03/24	2.473.147.935,66	9.581.321,71	204,75	204,7500	204,7500	-0,029%	-1,230%
Goldman Sachs Europe Equity X CAP (EUR)	18/03/24	195.121.333,73	4.497.013,42	84,84	86,5368	84,8400	-0,071%	8,560%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/03/24	39.335.676.893,00	2.226.526.312,33	7.957,00	8.116,1400	7.957,0000	1,921%	15,402%
Goldman Sachs Asia Equity Income X CAP (USD)	18/03/24	110.132.636,29	5.520.390,53	1.058,15	1.079,3130	1.058,1500	0,588%	6,131%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/03/24	1.437.442.361,24	5.883.591,55	1.880,85	1.918,4670	1.880,8500	0,275%	1,686%
Goldman Sachs Global Equity Income X CAP (EUR)	18/03/24	485.754.504,63	24.326.884,55	611,11	623,3322	611,1100	0,023%	4,804%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/03/24	1.799.080.382,00	55.406.690,96	577,65	589,2030	577,6500	0,309%	7,670%
Goldman Sachs USD Green Bond - X Cap (USD)	18/03/24	41.668.911,99	3.479.566,39	1.241,12	1.253,5312	1.241,1200	-0,031%	-1,064%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/03/24	114.004.098,59	440.256,23	749,61	757,1061	749,6100	0,028%	0,032%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/03/24	237.330.447,39	17.441.489,64	1.731,59	1.748,9059	1.731,5900	-0,083%	0,983%
Goldman Sachs Euro Bond X CAP (EUR)	18/03/24	562.464.257,90	6.477.512,22	484,40	489,2440	484,4000	0,052%	-0,620%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/03/24	2.540.151.104,39	18.117.942,71	498,37	503,3537	498,3700	0,068%	0,387%
Goldman Sachs Euro Credit X CAP (EUR)	18/03/24	1.865.408.442,37	4.144.411,03	169,86	171,5586	169,8600	-0,024%	-0,112%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/03/24	5.283.062.528,31	19.128.965,63	4.235,59	4.277,9459	4.235,5900	-0,159%	-0,094%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/03/24	18.687.656,75	3.761.310,64	47,74	48,2174	47,7400	-0,272%	-1,364%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/03/24	41.328.150,70	1.455.391,15	273,73	276,4673	273,7300	0,139%	-1,850%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/03/24	218.963.478,66	11.993.756,73	258,32	260,9032	258,3200	0,019%	-0,382%
Goldman Sachs Protection P CAP (EUR)	18/03/24	58.503.381,20	18.493.774,36	32,81	32,9741	32,8100	-0,122%	4,457%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/03/24	118.002.934,64	2.081.053,08	58,02	59,1804	58,0200	0,086%	7,286%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/03/24	43.807.202,51	376.099,43	241,97	244,3897	241,9700	-0,033%	-0,824%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/03/24	356.693.851,08	5.199.918,08	263,14	267,0871	263,1400	0,110%	1,500%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/03/24	114.004.098,59	1.069.933,71	780,36	788,1636	780,3600	0,004%	-1,426%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/03/24	54.138.767,64	3.866.514,03	14,0020	14,2820	14,0020	0,610%	6,907%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/24	4.241.122,26	170.131,94	24,9284	24,9284	24,9284	0,613%	7,205%
3K A/K ΜΙΚΤΟ	15/03/24	5.243.860,19	834.462,18	6,2841	6,3784	6,2841	0,361%	5,452%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/03/24	8.263.103,49	1.385.619,43	5,9635	6,0231	5,9635	0,015%	0,996%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/24	962.238,18	90.478,22	10,6350	10,6350	10,6350	0,017%	1,103%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/03/24	24.248.717,52	1.442.267,31	16,8129	17,1492	16,8129	0,559%	6,594%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/24	8.152.287,81	249.055,27	32,7328	32,7328	32,7328	0,563%	6,876%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/24	192.541.907,86	9.214.173,07	20,8963	20,8963	20,8963	0,534%	8,696%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/24	35.615.648,43	2.382.338,94	14,9499	14,9499	14,9499	-0,257%	-0,799%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/03/24	379.855,52	52.860,55	7,1860	7,2579	7,1860	-0,260%	-0,970%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	15/03/24	4.004.053,83	627.012,39	6,5136	6,3859	6,5136	0,291%	7,525%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/24	581.306,65	45.607,00	12,7460	12,7460	12,7460	0,293%	7,705%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	15/03/24	15.357.195,30	1.446.068,04	10,6200	10,6412	10,4607	-0,072%	0,995%

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 18/08/2023

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	15/03/24	5.004.713,81	544.199,04	9,1965	9,3804	9,1965	0,509%	4,814%

Εναρξη 18/6/2018

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