

**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)	19/03/24	55.426.346,29	22.184.092,05	1.369,19	1.396,5738	1.369,1900	0,583%	3,842%
Goldman Sachs Greater China Equity X CAP (USD)	19/03/24	141.315.633,79	36.549.308,09	990,55	1.010,3610	990,5500	-1,729%	6,332%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/03/24	409.974.525,56	8.146.120,28	224,03	228,5106	224,0300	0,539%	9,625%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/03/24	193.125.118,31	7.452.495,49	492,65	502,5030	492,6500	0,465%	2,042%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/03/24	1.157.350.666,29	45.304.425,44	747,74	762,6948	747,7400	0,450%	5,195%
Goldman Sachs Alternative Beta X CAP (USD)	19/03/24	226.282.985,65	3.263.046,15	370,74	376,3011	370,7400	0,035%	1,058%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/03/24	167.401.736,38	10.736.805,19	169,80	172,3470	169,8000	0,024%	0,909%
Goldman Sachs Global Equity Income X CAP (USD)	19/03/24	488.076.884,80	3.066.173,45	656,46	666,3069	656,4600	0,261%	3,549%
Goldman Sachs Global Impact Opportunities X CAP (USD)	19/03/24	257.844.417,53	1.820.861,09	422,28	428,6142	422,2800	0,052%	1,816%
Goldman Sachs US Equity Income X CAP (USD)	19/03/24	363.916.045,72	52.725.252,58	842,39	855,0259	842,3900	0,464%	7,985%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/03/24	5.297.000.209,22	43.347.881,85	341,97	347,0996	341,9700	0,202%	0,473%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/03/24	2.545.488.638,71	5.550.858,35	408,01	414,1302	408,0100	0,010%	0,231%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/03/24	200.002.288,43	1.211.706,71	205,23	209,3346	205,2300	0,741%	10,279%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/03/24	1.123.943.442,52	47.234.112,20	1.933,43	1.972,0986	1.933,4300	-0,190%	0,267%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/03/24	219.643.242,50	45.232.751,18	1.325,87	1.352,3874	1.325,8700	0,349%	2,498%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/03/24	568.680.298,96	12.168.433,73	1.038,10	1.053,6715	1.038,1000	0,173%	5,135%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/03/24	1.331.552.314,27	25.427.627,37	1.561,55	1.584,9733	1.561,5500	0,151%	3,006%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/03/24	620.226.514,71	28.630.736,65	558,60	566,9790	558,6000	0,143%	1,018%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/03/24	750.748.433,49	26.781.409,05	734,42	745,4363	734,4200	0,217%	3,101%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/03/24	263.940.511,47	5.155.139,28	1.312,19	1.338,4338	1.312,1900	0,594%	-2,298%
Goldman Sachs Alternative Beta X CAP (EUR)	19/03/24	226.282.985,65	52.600.456,90	499,30	509,2860	499,3000	0,279%	2,804%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/03/24	1.123.943.442,52	71.463.735,97	6.118,00	6.240,3600	6.118,0000	0,054%	1,999%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/03/24	257.844.417,53	48.050.750,97	512,17	522,4134	512,1700	0,296%	3,573%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/03/24	113.974.640,99	254.452,69	176,95	178,7195	176,9500	0,051%	-1,749%
Goldman Sachs US Dollar Credit X CAP (USD)	19/03/24	3.541.750.184,51	146.987.234,92	1.425,70	1.439,9570	1.425,7000	0,207%	-1,378%
Goldman Sachs Euromix Bond X CAP (EUR)	19/03/24	271.104.702,69	1.406.328,70	147,54	149,0154	147,5400	0,109%	-1,601%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/03/24	491.546.004,98	20.262.877,01	593,61	605,4822	593,6100	-0,113%	9,190%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/03/24	219.643.242,50	8.754.804,48	2.007,09	2.047,2318	2.007,0900	0,593%	4,267%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/03/24	321.464.222,82	14.121.513,39	289,88	289,8800	289,8800	0,100%	-0,610%
Goldman Sachs Green Bond X CAP (EUR)	19/03/24	2.474.062.618,91	9.696.426,69	204,94	204,9400	204,9400	0,093%	-1,138%
Goldman Sachs Europe Equity X CAP (EUR)	19/03/24	195.906.732,72	4.552.127,27	85,21	86,9142	85,2100	0,436%	9,034%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/03/24	39.633.387.756,00	2.255.249.068,33	7.995,00	8.154,9000	7.995,0000	0,478%	15,954%
Goldman Sachs Asia Equity Income X CAP (USD)	19/03/24	107.038.801,60	5.424.399,39	1.041,18	1.062,0036	1.041,1800	-1,604%	4,429%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/03/24	1.421.797.732,42	5.826.919,57	1.859,91	1.897,1082	1.859,9100	-1,113%	0,554%
Goldman Sachs Global Equity Income X CAP (EUR)	19/03/24	488.076.884,80	24.382.696,75	614,20	626,4840	614,2000	0,506%	5,334%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/03/24	1.805.794.005,14	55.499.240,46	580,06	591,6812	580,0600	0,417%	8,119%
Goldman Sachs USD Green Bond - X Cap (USD)	19/03/24	41.623.865,75	3.478.631,83	1.242,90	1.256,3290	1.242,9000	0,143%	-0,922%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/03/24	113.974.640,99	440.501,91	751,85	759,3685	751,8500	0,299%	0,331%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/03/24	237.233.209,37	117.388.092,32	1.733,53	1.750,8653	1.733,5300	0,112%	1,096%
Goldman Sachs Euro Bond X CAP (EUR)	19/03/24	562.518.747,75	6.483.068,76	484,74	489,5874	484,7400	0,070%	-0,550%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/03/24	2.545.488.638,71	18.120.372,32	498,73	503,7173	498,7300	0,072%	0,459%
Goldman Sachs Euro Credit X CAP (EUR)	19/03/24	1.868.571.277,22	4.147.807,90	169,98	171,6798	169,9800	0,071%	-0,041%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/03/24	5.297.000.209,22	19.083.316,07	4.243,76	4.286,1976	4.243,7600	0,193%	0,099%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	19/03/24	18.620.933,69	3.771.234,40	47,61	48,0861	47,6100	-0,272%	-1,632%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/03/24	41.367.404,47	1.457.107,09	274,05	276,7905	274,0500	0,117%	-1,735%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/03/24	218.562.195,52	12.003.297,46	258,48	261,0648	258,4800	0,062%	-0,320%
Goldman Sachs Protection P CAP (EUR)	19/03/24	58.605.653,72	18.526.872,67	32,87	33,0344	32,8700	0,163%	4,648%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/03/24	116.761.096,96	2.060.289,31	57,30	58,4460	57,3000	-1,241%	5,954%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	19/03/24	43.874.388,27	376.668,79	242,34	244,7634	242,3400	0,153%	-0,672%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/03/24	357.643.396,39	5.217.452,42	263,97	267,9296	263,9700	0,315%	1,821%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/03/24	113.974.640,99	1.070.530,80	780,80	788,6080	780,8000	0,056%	-1,371%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/03/24	53.605.400,75	3.866.043,96	13,8657	14,1430	13,8657	-0,973%	5,866%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/03/24	4.200.615,47	170.131,94	24,6903	24,6903	24,6903	-0,955%	6,181%
3K A/K ΜΙΚΤΟ	19/03/24	5.204.246,14	834.454,16	6,2367	6,3303	6,2367	-0,754%	4,657%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/03/24	8.312.864,52	1.393.969,57	5,9634	6,0230	5,9634	-0,002%	0,994%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/03/24	962.290,81	90.478,22	10,6356	10,6356	10,6356	0,006%	1,108%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/03/24	24.084.840,91	1.445.003,30	16,6677	17,0011	16,6677	-0,864%	5,674%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/03/24	8.083.060,81	249.055,27	32,4549	32,4549	32,4549	-0,849%	5,969%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/03/24	190.440.754,80	9.215.735,97	20,6647	20,6647	20,6647	-1,108%	7,491%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/03/24	35.564.938,35	2.381.575,82	14,9334	14,9334	14,9334	-0,110%	-0,908%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/03/24	379.402,31	52.860,55	7,1774	7,2492	7,1774	-0,120%	-1,089%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	19/03/24	4.029.812,87	627.795,37	6,4190	6,5474	6,4190	0,518%	8,082%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/03/24	584.378,22	45.607,00	12,8133	12,8133	12,8133	0,528%	8,273%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	19/03/24	15.365.841,78	1.446.068,04	10,6259	10,6472	10,4665	0,056%	1,051%

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	19/03/24	4.995.493,56	544.199,04	9,1795	9,3631	9,1795	-0,185%	4,620%

Έναρξη 18/6/2018

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