

**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)	20/03/24	55.646.079,06	22.276.377,63	1.378,69	1.406,2638	1.378,6900	0,694%	4,563%
Goldman Sachs Greater China Equity X CAP (USD)	20/03/24	142.285.037,94	37.005.811,02	995,83	1.015,7466	995,8300	0,533%	6,899%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/03/24	414.166.019,16	8.231.776,45	226,33	230,8566	226,3300	1,027%	10,751%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/03/24	193.160.912,72	7.449.153,50	492,78	502,6356	492,7800	0,026%	2,069%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/03/24	1.158.444.054,72	45.326.867,92	747,89	762,8478	747,8900	0,020%	5,217%
Goldman Sachs Alternative Beta X CAP (USD)	20/03/24	227.280.360,10	3.269.484,15	372,41	377,9962	372,4100	0,450%	1,513%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/03/24	166.965.767,30	10.705.817,22	169,31	171,8497	169,3100	-0,289%	0,618%
Goldman Sachs Global Equity Income X CAP (USD)	20/03/24	490.766.656,90	3.079.260,39	659,39	669,2809	659,3900	0,446%	4,011%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/03/24	258.812.912,55	1.825.428,66	423,87	430,2281	423,8700	0,377%	2,201%
Goldman Sachs US Equity Income X CAP (USD)	20/03/24	367.117.021,33	53.232.254,11	848,52	861,2478	848,5200	0,728%	8,771%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/03/24	5.326.403.566,85	43.453.601,83	343,06	348,2059	343,0600	0,319%	0,793%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/03/24	2.545.894.355,69	5.548.492,95	407,64	413,7546	407,6400	-0,091%	0,140%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/03/24	200.020.630,27	1.211.317,63	205,14	209,2428	205,1400	-0,044%	10,231%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/03/24	1.127.275.061,65	47.375.527,44	1.939,50	1.978,2900	1.939,5000	0,314%	0,581%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/03/24	221.438.315,63	45.285.917,15	1.338,14	1.364,9028	1.338,1400	0,925%	3,446%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/03/24	572.039.845,89	12.243.699,52	1.044,57	1.060,2386	1.044,5700	0,623%	5,790%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/03/24	1.336.628.789,71	25.500.709,45	1.568,16	1.591,6824	1.568,1600	0,423%	3,442%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/03/24	620.794.930,08	28.570.740,68	559,78	568,1767	559,7800	0,211%	1,232%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/03/24	749.671.646,41	26.780.450,22	734,40	745,4160	734,4000	-0,003%	3,098%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/03/24	265.356.380,25	5.194.390,46	1.319,06	1.345,4412	1.319,0600	0,524%	-1,787%
Goldman Sachs Alternative Beta X CAP (EUR)	20/03/24	227.280.360,10	53.049.177,54	501,78	511,8156	501,7800	0,497%	3,315%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/03/24	1.127.275.061,65	71.560.524,17	6.140,04	6.262,8408	6.140,0400	0,360%	2,367%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/03/24	258.812.912,55	48.274.716,42	514,34	524,6268	514,3400	0,424%	4,012%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/03/24	113.953.248,42	254.857,15	176,93	178,6993	176,9300	-0,011%	-1,760%
Goldman Sachs US Dollar Credit X CAP (USD)	20/03/24	3.552.697.205,60	146.466.335,00	1.426,84	1.441,1084	1.426,8400	0,080%	-1,299%
Goldman Sachs Euromix Bond X CAP (EUR)	20/03/24	271.045.232,90	1.405.956,21	147,50	148,9750	147,5000	-0,027%	-1,627%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/03/24	490.883.917,78	20.168.115,68	592,80	604,6560	592,8000	-0,136%	9,041%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/03/24	221.438.315,63	8.791.954,88	2.026,60	2.067,1320	2.026,6000	0,972%	5,280%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/03/24	321.390.456,42	14.148.758,63	289,77	289,7700	289,7700	-0,038%	-0,648%
Goldman Sachs Green Bond X CAP (EUR)	20/03/24	2.472.073.477,13	9.726.804,08	204,90	204,9000	204,9000	-0,020%	-1,158%
Goldman Sachs Europe Equity X CAP (EUR)	20/03/24	195.787.625,47	4.554.303,49	85,14	86,8428	85,1400	-0,082%	8,944%
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)	20/03/24	105.590.375,66	5.416.271,99	1.040,20	1.061,0040	1.040,2000	-0,094%	4,331%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/03/24	1.431.057.771,06	5.865.091,43	1.872,30	1.909,7460	1.872,3000	0,666%	1,224%
Goldman Sachs Global Equity Income X CAP (EUR)	20/03/24	490.766.656,90	24.475.145,00	617,22	629,5644	617,2200	0,492%	5,851%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/03/24	1.813.607.903,50	55.809.641,91	582,85	594,5070	582,8500	0,481%	8,639%
Goldman Sachs USD Green Bond - X Cap (USD)	20/03/24	41.636.319,09	3.480.748,06	1.243,62	1.256,0562	1.243,6200	0,058%	-0,865%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/03/24	113.953.248,42	440.606,17	752,19	759,7119	752,1900	0,045%	0,376%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/03/24	237.555.584,31	17.436.782,73	1.736,29	1.753,6529	1.736,2900	0,159%	1,257%
Goldman Sachs Euro Bond X CAP (EUR)	20/03/24	562.883.911,31	6.480.744,94	484,53	489,3753	484,5300	-0,043%	-0,593%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/03/24	2.545.894.355,69	18.105.791,70	498,32	503,3032	498,3200	-0,082%	0,377%
Goldman Sachs Euro Credit X CAP (EUR)	20/03/24	1.871.111.107,55	4.145.922,48	169,90	171,5990	169,9000	-0,047%	-0,088%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/03/24	5.326.403.566,85	19.136.777,39	4.256,97	4.299,5397	4.256,9700	0,311%	0,410%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	20/03/24	18.613.849,59	3.770.883,52	47,61	48,0861	47,6100	0,000%	-1,632%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/03/24	41.444.737,89	1.437.377,88	274,76	277,5076	274,7600	0,259%	-1,481%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/03/24	218.305.598,90	11.946.339,88	258,42	261,0042	258,4200	-0,023%	-0,343%
Goldman Sachs Protection P CAP (EUR)	20/03/24	58.581.502,67	18.523.744,85	32,87	33,0344	32,8700	0,000%	4,648%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/03/24	117.275.563,54	2.068.712,60	57,51	58,6602	57,5100	0,366%	6,342%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/03/24	43.886.223,32	377.300,56	242,68	245,1068	242,6800	0,140%	-0,533%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/03/24	358.303.591,60	5.231.174,80	264,67	268,6401	264,6700	0,265%	2,091%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/03/24	113.953.248,42	1.070.522,28	780,79	788,5979	780,7900	-0,001%	-1,372%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/03/24	54.020.551,43	3.864.220,51	13,9797	14,2593	13,9797	0,822%	6,736%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/03/24	4.235.242,21	170.131,94	24,8939	24,8939	24,8939	0,825%	7,056%
3K A/K ΜΙΚΤΟ	20/03/24	5.228.383,15	834.428,43	6,2658	6,3598	6,2658	0,467%	5,145%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/03/24	8.320.098,29	1.394.739,60	5,9653	6,0250	5,9653	0,032%	1,026%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/03/24	962.610,80	90.478,22	10,6391	10,6391	10,6391	0,033%	1,142%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/03/24	24.283.512,89	1.445.337,42	16,8013	17,1373	16,8013	0,802%	6,521%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/03/24	8.148.112,93	249.055,27	32,7161	32,7161	32,7161	0,805%	6,821%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/03/24	191.940.586,03	9.211.010,68	20,8382	20,8382	20,8382	0,840%	8,393%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/03/24	35.535.884,51	2.379.832,46	14,9321	14,9321	14,9321	-0,009%	-0,917%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/03/24	379.361,67	52.860,55	7,1766	7,2484	7,1766	-0,011%	-1,100%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	20/03/24	4.063.459,82	627.795,37	6,4726	6,6021	6,4726	0,835%	8,985%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/03/24	589.259,26	45.607,00	12,9204	12,9204	12,9204	0,836%	9,178%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	20/03/24	15.321.643,21	1.441.787,04	10,6268	10,6481	10,4674	0,008%	1,059%

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

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	20/03/24	5.007.986,22	544.199,04	9,2025	9,3866	9,2025	0,251%	4,883%

Έναρξη 18/6/2018

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