

**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>	21/03/24	55.669.218,12	22.237.659,90	1.385,33	1.413,0366	1.385,3300	0,482%	5,066%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	21/03/24	142.430.887,70	36.907.601,31	993,70	1.013,5740	993,7000	-0,214%	6,671%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	21/03/24	415.414.951,43	8.261.854,72	227,09	231,6318	227,0900	0,336%	11,123%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	21/03/24	194.186.499,09	7.512.511,21	494,97	504,8694	494,9700	0,444%	2,523%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	21/03/24	1.166.026.685,47	45.601.832,71	753,04	768,1008	753,0400	0,689%	5,941%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	21/03/24	228.311.200,10	3.291.289,19	374,90	380,5235	374,9000	0,669%	2,192%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	21/03/24	167.594.656,98	10.729.966,83	169,69	172,2354	169,6900	0,224%	0,844%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	21/03/24	492.520.076,21	3.094.142,57	662,34	672,2751	662,3400	0,447%	4,477%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	21/03/24	261.873.571,78	1.845.723,09	428,71	435,1407	428,7100	1,142%	3,368%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	21/03/24	371.431.591,43	53.364.483,36	852,72	865,5108	852,7200	0,495%	9,309%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	21/03/24	5.370.713.300,06	43.793.406,55	345,50	350,6825	345,5000	0,711%	1,510%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	21/03/24	2.544.174.832,81	5.540.060,19	407,29	413,3994	407,2900	-0,086%	0,054%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	21/03/24	202.055.010,12	1.224.408,44	207,36	211,5072	207,3600	1,082%	11,424%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	21/03/24	1.137.104.638,61	47.661.842,01	1.959,02	1.998,2004	1.959,0200	1,006%	1,594%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	21/03/24	223.685.280,47	45.750.531,08	1.354,07	1.381,1514	1.354,0700	1,190%	4,678%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	21/03/24	575.556.850,37	12.323.202,86	1.051,44	1.067,2116	1.051,4400	0,658%	6,486%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	21/03/24	1.342.557.754,63	25.617.463,25	1.576,50	1.600,1475	1.576,5000	0,532%	3,992%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	21/03/24	622.648.040,36	28.669.064,63	561,85	570,2778	561,8500	0,370%	1,606%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	21/03/24	754.535.525,84	26.962.286,41	740,00	751,1000	740,0000	0,763%	3,884%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	21/03/24	266.522.926,27	5.242.353,55	1.331,04	1.357,6608	1.331,0400	0,908%	-0,895%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	21/03/24	228.311.200,10	53.465.928,52	504,80	514,8960	504,8000	0,602%	3,937%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	21/03/24	1.137.104.638,61	72.107.962,80	6.197,83	6.321,7866	6.197,8300	0,941%	3,330%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	21/03/24	261.873.571,78	48.790.868,05	519,88	530,2776	519,8800	1,077%	5,132%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	21/03/24	114.204.153,62	255.465,44	177,26	179,0326	177,2600	0,187%	-1,577%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	21/03/24	3.564.282.597,89	146.559.267,77	1.429,28	1.443,5728	1.429,2800	0,171%	-1,130%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	21/03/24	271.384.413,51	1.400.820,67	147,68	149,1568	147,6800	0,122%	-1,507%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	21/03/24	496.939.774,05	20.364.422,70	599,38	611,3676	599,3800	1,110%	10,251%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	21/03/24	223.685.280,47	8.886.706,03	2.049,41	2.090,3982	2.049,4100	1,126%	6,465%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	21/03/24	322.047.203,28	14.177.482,08	290,36	290,3600	290,3600	0,204%	-0,446%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	21/03/24	2.477.338.678,34	9.836.853,83	205,38	205,3800	205,3800	0,234%	-0,926%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	21/03/24	197.984.035,48	4.623.518,20	86,11	87,8322	86,1100	1,139%	10,186%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	21/03/24	40.762.199.273,00	2.327.071.504,33	8.200,00	8.364,0000	8.200,0000	2,564%	18,927%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	21/03/24	107.068.684,42	5.496.022,77	1.055,33	1.076,4366	1.055,3300	1,455%	5,848%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	21/03/24	1.451.984.884,14	5.952.050,45	1.898,55	1.936,5210	1.898,5500	1,402%	2,643%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	21/03/24	492.520.076,21	24.529.944,42	619,58	631,9716	619,5800	0,382%	6,256%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	21/03/24	1.825.141.985,79	56.387.580,54	586,47	598,1994	586,4700	0,621%	9,314%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	21/03/24	41.710.840,20	3.485.948,45	1.245,47	1.257,9247	1.245,4700	0,149%	-0,717%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	21/03/24	114.204.153,62	441.482,70	753,20	760,7320	753,2000	0,134%	0,511%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	21/03/24	237.877.062,69	17.442.232,18	1.738,65	1.756,0365	1.738,6500	0,136%	1,395%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	21/03/24	564.167.431,49	6.493.763,05	485,48	490,3348	485,4800	0,196%	-0,398%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	21/03/24	2.544.174.832,81	18.087.641,92	497,82	502,7982	497,8200	-0,100%	0,276%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	21/03/24	1.874.580.725,39	4.146.570,77	170,25	171,9525	170,2500	0,206%	0,118%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	21/03/24	5.370.713.300,06	19.250.940,62	4.286,61	4.329,4761	4.286,6100	0,696%	1,109%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	21/03/24	18.698.100,95	3.787.193,62	47,81	48,2881	47,8100	0,420%	-1,219%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	21/03/24	41.522.470,78	1.439.678,03	275,20	277,9520	275,2000	0,160%	-1,323%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	21/03/24	218.589.958,33	11.949.429,84	258,67	261,2567	258,6700	0,097%	-0,247%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	21/03/24	58.831.851,03	18.596.878,30	33,01	33,1751	33,0100	0,426%	5,094%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	21/03/24	118.475.658,06	2.090.419,71	58,15	59,3130	58,1500	1,113%	7,526%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	21/03/24	43.913.607,37	377.634,63	242,89	245,3189	242,8900	0,087%	-0,447%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	21/03/24	359.383.658,49	5.248.272,31	265,53	269,5130	265,5300	0,325%	2,422%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	21/03/24	114.204.153,62	1.072.651,99	782,35	790,1735	782,3500	0,200%	-1,175%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	21/03/24	54.206.615,53	3.862.927,46	14,0325	14,3132	14,0325	0,378%	7,140%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	21/03/24	4.251.389,30	170.131,94	24,9888	24,9888	24,9888	0,381%	7,464%
<a href="#">3K A/K ΜΙΚΤΟ</a>	21/03/24	5.259.789,88	836.405,51	6,2886	6,3829	6,2886	0,364%	5,528%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	21/03/24	8.324.628,66	1.394.942,90	5,9677	6,0274	5,9677	0,040%	1,067%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	21/03/24	963.008,96	90.478,22	10,6435	10,6435	10,6435	0,041%	1,184%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	21/03/24	24.434.894,57	1.448.411,33	16,8701	17,2075	16,8701	0,409%	6,957%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	21/03/24	8.181.784,63	249.055,27	32,8513	32,8513	32,8513	0,413%	7,263%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	21/03/24	192.891.313,49	9.217.384,15	20,9269	20,9269	20,9269	0,426%	8,855%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	21/03/24	35.612.550,38	2.378.746,48	14,9711	14,9711	14,9711	0,261%	-0,658%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	21/03/24	379.986,02	52.810,55	7,1953	7,2673	7,1953	0,261%	-0,842%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	21/03/24	4.126.308,76	632.719,68	6,5215	6,6519	6,5215	0,755%	9,808%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	21/03/24	593.738,18	45.607,00	13,0186	13,0186	13,0186	0,760%	10,008%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	21/03/24	15.348.805,41	1.441.787,04	10,6457	10,6670	10,4860	0,178%	1,239%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026</a>	21/03/24	300.000,00	30.000,00	10,0000	10,0200	10,0000	0,000%	0,000%

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

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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	21/03/24	5.082.866,83	544.199,04	9,3401	9,5269	9,3401	1,495%	6,451%

Έναρξη 18/6/2018

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