

**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)	28/03/24	54.838.914,63	22.149.882,83	1.397,60	1.425,5520	1.397,6000	0,448%	5,997%
Goldman Sachs Greater China Equity X CAP (USD)	28/03/24	138.970.822,31	35.896.442,74	970,21	989,6142	970,2100	0,777%	4,149%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/03/24	415.967.679,64	8.422.887,93	227,09	231,6318	227,0900	-0,031%	11,123%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/03/24	197.392.749,29	7.649.382,91	502,25	512,2950	502,2500	0,126%	4,031%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/03/24	1.171.763.156,19	46.388.260,56	761,73	776,9646	761,7300	-0,109%	7,164%
Goldman Sachs Alternative Beta X CAP (USD)	28/03/24	228.091.236,37	3.274.309,83	375,15	380,7773	375,1500	-0,040%	2,260%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/03/24	166.729.586,49	10.686.891,58	169,87	172,4181	169,8700	1,047%	0,951%
Goldman Sachs Global Equity Income X CAP (USD)	28/03/24	490.607.374,34	3.153.079,21	666,23	676,2235	666,2300	0,318%	5,090%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/03/24	261.881.047,78	1.911.894,08	428,41	434,8362	428,4100	0,194%	3,296%
Goldman Sachs US Equity Income X CAP (USD)	28/03/24	371.338.242,05	52.467.429,41	854,98	867,8047	854,9800	0,183%	9,599%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/03/24	5.412.446.378,06	44.315.246,79	346,30	351,4945	346,3000	0,017%	1,745%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/03/24	2.565.752.606,43	5.626.433,91	406,94	413,0441	406,9400	0,002%	-0,032%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/03/24	202.768.830,21	1.230.283,28	208,19	212,3538	208,1900	-0,062%	11,870%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/03/24	1.139.414.242,45	47.317.531,75	1.960,62	1.999,8324	1.960,6200	0,183%	1,677%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/03/24	223.327.095,59	45.387.201,39	1.352,44	1.379,4888	1.352,4400	-0,010%	4,552%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/03/24	579.397.251,34	12.361.913,60	1.057,87	1.073,7381	1.057,8700	0,371%	7,137%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/03/24	1.346.265.609,86	25.698.462,51	1.585,48	1.609,2622	1.585,4800	0,226%	4,584%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/03/24	623.354.022,45	28.702.412,32	564,85	573,3228	564,8500	0,094%	2,148%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/03/24	755.282.494,51	27.129.322,42	744,02	755,1803	744,0200	0,005%	4,449%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/03/24	281.091.230,68	5.325.419,98	1.348,84	1.375,8168	1.348,8400	0,776%	0,430%
Goldman Sachs Alternative Beta X CAP (EUR)	28/03/24	228.091.236,37	53.738.950,87	508,00	518,1600	508,0000	0,152%	4,596%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/03/24	1.139.414.242,45	72.215.475,39	6.237,92	6.362,6784	6.237,9200	0,374%	3,999%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/03/24	261.881.047,78	48.271.089,98	522,44	532,8888	522,4400	0,382%	5,650%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/03/24	114.442.495,57	254.848,72	177,86	179,6386	177,8600	0,084%	-1,244%
Goldman Sachs US Dollar Credit X CAP (USD)	28/03/24	3.615.334.621,25	148.407.467,89	1.437,83	1.452,2083	1.437,8300	0,120%	-0,539%
Goldman Sachs Euromix Bond X CAP (EUR)	28/03/24	270.416.060,19	1.403.864,13	148,00	149,4800	148,0000	-0,020%	-1,294%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/03/24	497.779.696,93	20.433.404,63	600,39	612,3978	600,3900	0,088%	10,437%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/03/24	223.327.095,59	8.864.104,17	2.058,50	2.099,6700	2.058,5000	0,180%	6,937%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/03/24	324.127.011,39	14.191.315,10	291,99	291,9900	291,9900	0,082%	0,113%
Goldman Sachs Green Bond X CAP (EUR)	28/03/24	2.494.356.435,74	10.322.543,57	206,66	206,6600	206,6600	-0,005%	-0,309%
Goldman Sachs Europe Equity X CAP (EUR)	28/03/24	199.071.830,88	4.621.159,83	86,45	88,1790	86,4500	0,069%	10,621%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/03/24	40.995.169.495,00	2.315.586.639,33	8.113,00	8.275,2600	8.113,0000	-0,246%	17,665%
Goldman Sachs Asia Equity Income X CAP (USD)	28/03/24	104.270.904,29	5.344.201,74	1.042,13	1.062,9726	1.042,1300	0,264%	4,524%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/03/24	1.445.135.406,64	5.913.720,77	1.888,14	1.925,9028	1.888,1400	0,516%	2,080%
Goldman Sachs Global Equity Income X CAP (EUR)	28/03/24	490.607.374,34	24.733.961,39	626,74	639,2748	626,7400	0,508%	7,484%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/03/24	1.828.298.929,67	54.391.649,18	587,41	599,1582	587,4100	0,366%	9,489%
Goldman Sachs USD Green Bond - X Cap (USD)	28/03/24	41.718.517,45	3.484.734,82	1.251,18	1.263,6918	1.251,1800	0,061%	-0,262%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/03/24	114.442.495,57	411.993,72	760,30	767,9030	760,3000	0,277%	1,459%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/03/24	237.156.052,48	17.451.953,23	1.744,60	1.762,0460	1.744,6000	0,033%	1,742%
Goldman Sachs Euro Bond X CAP (EUR)	28/03/24	564.108.578,31	6.514.324,91	487,23	492,1023	487,2300	-0,039%	-0,039%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/03/24	2.565.752.606,43	18.049.703,03	498,02	503,0002	498,0200	0,046%	0,316%
Goldman Sachs Euro Credit X CAP (EUR)	28/03/24	1.888.408.780,11	4.167.068,83	171,04	172,7504	171,0400	0,070%	0,582%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/03/24	5.412.446.378,06	19.161.211,64	4.295,17	4.338,1217	4.295,1700	0,014%	1,311%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	28/03/24	18.485.012,59	3.755.661,86	47,58	48,0558	47,5800	-0,063%	-1,694%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/03/24	41.726.364,06	1.446.607,90	276,53	279,2953	276,5300	0,065%	-0,848%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/03/24	217.954.041,31	11.950.956,21	258,91	261,4991	258,9100	-0,023%	-0,154%
Goldman Sachs Protection P CAP (EUR)	28/03/24	58.981.376,10	18.613.546,62	33,12	33,2856	33,1200	0,060%	5,444%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/03/24	100.687.895,98	2.093.297,34	58,02	59,1804	58,0200	0,450%	7,286%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/03/24	43.939.886,64	378.454,35	243,43	245,8643	243,4300	-0,008%	-0,225%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/03/24	360.371.637,18	5.232.810,82	266,65	270,6498	266,6500	0,135%	2,854%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/03/24	114.442.495,57	1.076.664,37	785,27	793,1227	785,2700	0,087%	-0,806%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/03/24	54.096.604,57	3.856.694,06	14,0267	14,3072	14,0267	0,482%	7,095%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/24	4.301.037,03	172.141,62	24,9855	24,9855	24,9855	0,485%	7,450%
3K A/K ΜΙΚΤΟ	28/03/24	5.249.006,86	836.348,33	6,2761	6,3702	6,2761	0,316%	5,318%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/03/24	8.298.714,12	1.389.447,55	5,9727	6,0324	5,9727	0,013%	1,152%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/24	965.870,94	90.662,37	10,6535	10,6535	10,6535	0,015%	1,279%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/03/24	24.431.352,41	1.450.219,95	16,8467	17,1836	16,8467	0,325%	6,809%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/24	8.172.479,84	249.055,27	32,8139	32,8139	32,8139	0,328%	7,141%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/24	192.532.119,39	9.225.097,66	20,8705	20,8705	20,8705	0,548%	8,561%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/24	35.732.020,96	2.382.013,58	15,0008	15,0008	15,0008	-0,119%	-0,461%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/03/24	388.398,98	53.881,46	7,2084	7,2805	7,2084	-0,121%	-0,661%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	28/03/24	4.213.500,81	638.571,40	6,5983	6,7303	6,5983	0,264%	11,101%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/24	602.806,19	45.757,06	13,1741	13,1741	13,1741	0,269%	11,322%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	28/03/24	15.327.858,46	1.437.795,04	10,6607	10,6820	10,5008	-0,001%	1,382%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	28/03/24	354.890,00	35.489,00	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
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	28/03/24	5.135.897,07	544.199,04	9,4375	9,6263	9,4375	0,146%	7,561%

Έναρξη 18/6/2018

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