

**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)	07/03/24	56.869.324,00	22.878.103,73	1.352,35	1.379,3970	1.352,3500	0,677%	2,565%
Goldman Sachs Greater China Equity X CAP (USD)	07/03/24	146.250.818,32	36.615.080,77	982,31	1.001,9562	982,3100	-0,775%	5,448%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/03/24	406.717.035,69	7.933.296,36	221,97	226,4094	221,9700	0,951%	8,617%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/03/24	188.346.332,43	7.358.933,04	489,29	499,0758	489,2900	0,833%	1,346%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/03/24	1.152.037.583,73	45.052.297,56	744,55	759,4410	744,5500	0,950%	4,747%
Goldman Sachs Alternative Beta X CAP (USD)	07/03/24	250.959.958,68	3.236.464,69	370,85	376,4128	370,8500	0,463%	1,088%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/03/24	166.030.649,93	10.649.005,35	166,88	169,3832	166,8800	0,554%	-0,826%
Goldman Sachs Global Equity Income X CAP (USD)	07/03/24	483.503.718,35	3.062.041,99	656,28	666,1242	656,2800	0,704%	3,521%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/03/24	258.887.218,94	1.903.487,03	425,58	431,9637	425,5800	1,093%	2,614%
Goldman Sachs US Equity Income X CAP (USD)	07/03/24	368.062.528,62	52.579.611,50	845,22	857,8983	845,2200	0,770%	8,348%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/03/24	5.347.500.237,60	43.219.853,11	343,55	348,7033	343,5500	0,228%	0,937%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/03/24	2.536.506.058,87	5.494.010,48	408,40	414,5260	408,4000	-0,215%	0,327%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/03/24	198.909.709,18	1.125.362,36	203,88	207,9576	203,8800	1,151%	9,554%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/03/24	1.141.415.756,74	47.918.279,07	1.949,94	1.988,9388	1.949,9400	1,146%	1,123%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/03/24	223.456.175,58	45.600.916,35	1.337,82	1.364,5764	1.337,8200	1,371%	3,422%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/03/24	568.376.699,56	12.141.304,05	1.038,93	1.054,5140	1.038,9300	0,675%	5,219%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/03/24	1.340.252.463,09	25.506.591,89	1.565,69	1.589,1754	1.565,6900	0,532%	3,279%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/03/24	627.469.530,53	29.396.859,43	560,94	569,3541	560,9400	0,417%	1,441%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/03/24	758.902.073,57	26.728.032,36	736,45	747,4968	736,4500	0,746%	3,386%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/03/24	265.168.550,90	5.286.392,51	1.315,93	1.342,2486	1.315,9300	0,121%	-2,020%
Goldman Sachs Alternative Beta X CAP (EUR)	07/03/24	250.959.958,68	52.599.521,96	496,22	506,1444	496,2200	0,261%	2,170%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/03/24	1.141.415.756,74	72.882.581,80	6.130,43	6.253,0386	6.130,4300	0,943%	2,207%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/03/24	258.887.218,94	48.539.350,25	512,84	523,0968	512,8400	0,887%	3,709%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/03/24	114.996.193,51	257.675,59	178,12	179,9012	178,1200	0,208%	-1,099%
Goldman Sachs US Dollar Credit X CAP (USD)	07/03/24	3.491.076.231,88	145.289.059,53	1.436,42	1.450,7842	1.436,4200	0,152%	-0,636%
Goldman Sachs Euromix Bond X CAP (EUR)	07/03/24	270.907.050,04	1.431.849,81	147,90	149,3790	147,9000	0,108%	-1,361%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/03/24	494.665.033,44	20.518.996,70	596,31	608,2362	596,3100	1,349%	9,686%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/03/24	223.456.175,58	8.949.957,09	2.012,13	2.052,3726	2.012,1300	1,167%	4,528%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/03/24	329.615.702,66	14.073.251,29	290,27	290,2700	290,2700	0,200%	-0,477%
Goldman Sachs Green Bond X CAP (EUR)	07/03/24	2.460.275.666,90	9.125.950,36	205,87	205,8700	205,8700	0,268%	-0,690%
Goldman Sachs Europe Equity X CAP (EUR)	07/03/24	195.282.129,34	4.432.721,23	84,90	86,5980	84,9000	1,313%	8,637%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/03/24	38.740.857.832,00	2.153.898.293,33	7.980,00	8.139,6000	7.980,0000	-0,783%	15,736%
Goldman Sachs Asia Equity Income X CAP (USD)	07/03/24	109.062.468,33	5.503.828,73	1.059,93	1.081,1286	1.059,9300	0,623%	6,310%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/03/24	1.422.663.608,45	5.846.524,77	1.869,33	1.906,7166	1.869,3300	0,290%	1,063%
Goldman Sachs Global Equity Income X CAP (EUR)	07/03/24	483.503.718,35	24.218.683,87	610,07	622,2714	610,0700	0,501%	4,625%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/03/24	1.795.979.308,43	52.757.287,78	577,83	589,3866	577,8300	1,242%	7,704%
Goldman Sachs USD Green Bond - X Cap (USD)	07/03/24	42.259.018,20	3.460.332,70	1.249,89	1.262,3889	1.249,8900	0,151%	-0,365%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/03/24	114.996.193,51	443.177,39	751,59	759,1059	751,5900	0,025%	0,296%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/03/24	239.523.280,57	17.767.555,66	1.738,37	1.755,7537	1.738,3700	0,085%	1,379%
Goldman Sachs Euro Bond X CAP (EUR)	07/03/24	565.703.225,86	6.556.612,97	486,50	491,3650	486,5000	0,241%	-0,189%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/03/24	2.536.506.058,87	18.270.305,24	498,39	503,3739	498,3900	-0,290%	0,391%
Goldman Sachs Euro Credit X CAP (EUR)	07/03/24	1.799.375.542,85	4.123.359,55	169,97	171,6697	169,9700	0,195%	-0,047%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/03/24	5.347.500.237,60	19.401.800,50	4.265,28	4.307,9328	4.265,2800	0,213%	0,606%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	07/03/24	18.760.320,77	3.798.107,78	47,84	48,3184	47,8400	0,209%	-1,157%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/03/24	41.688.602,97	1.505.938,52	275,76	278,5176	275,7600	-0,011%	-1,122%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/03/24	219.773.996,45	12.218.703,67	258,57	261,1557	258,5700	0,077%	-0,285%
Goldman Sachs Protection P CAP (EUR)	07/03/24	58.891.550,12	18.566.629,35	32,78	32,9439	32,7800	0,490%	4,362%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/03/24	119.048.418,08	2.106.832,89	58,98	60,1596	58,9800	0,752%	9,061%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/03/24	44.007.487,67	382.372,46	243,07	245,5007	243,0700	0,152%	-0,373%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/03/24	359.785.568,77	5.268.998,77	264,92	268,8938	264,9200	0,600%	2,187%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/03/24	114.996.193,51	1.077.104,69	785,59	793,4459	785,5900	0,227%	-0,765%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/03/24	54.513.312,62	3.873.046,68	14,0750	14,3565	14,0750	-0,500%	7,464%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/03/24	4.190.571,36	167.290,08	25,0497	25,0497	25,0497	-0,494%	7,726%
3K A/K ΜΙΚΤΟ	07/03/24	5.243.402,31	835.705,42	6,2742	6,3683	6,2742	-0,227%	5,286%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/03/24	8.052.199,16	1.352.926,05	5,9517	6,0112	5,9517	0,064%	0,796%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/03/24	1.001.961,94	94.411,51	10,6127	10,6127	10,6127	0,065%	0,891%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/03/24	24.415.135,27	1.442.620,40	16,9242	17,2627	16,9242	-0,547%	7,300%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/03/24	8.203.643,20	249.055,27	32,9390	32,9390	32,9390	-0,542%	7,549%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/03/24	193.179.335,63	9.212.353,92	20,9696	20,9696	20,9696	-0,502%	9,077%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/03/24	35.976.264,62	2.391.874,02	15,0410	15,0410	15,0410	0,081%	-0,194%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/03/24	382.755,72	52.931,84	7,2311	7,3034	7,2311	0,079%	-0,349%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	07/03/24	4.033.389,72	624.369,36	6,4599	6,5891	6,4599	0,947%	8,771%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/03/24	587.943,26	45.607,00	12,8915	12,8915	12,8915	0,950%	8,934%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	07/03/24	15.341.565,20	1.446.068,04	10,6092	10,6304	10,4501	0,158%	0,892%

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	07/03/24	5.108.432,89	544.199,04	9,3871	9,5748	9,3871	0,093%	6,986%

Έναρξη 18/6/2018

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