

**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>	15/03/24	55.395.013,26	22.091.299,35	1.360,19	1.387,3938	1.360,1900	0,402%	3,160%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	15/03/24	143.007.720,37	36.852.069,45	999,71	1.019,7042	999,7100	0,302%	7,316%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	15/03/24	405.434.287,95	7.951.378,73	221,32	225,7464	221,3200	-0,642%	8,299%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	15/03/24	192.969.836,43	7.443.609,12	491,78	501,6156	491,7800	-0,006%	1,862%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	15/03/24	1.156.570.919,33	45.161.350,92	746,35	761,2770	746,3500	-0,035%	5,000%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	15/03/24	233.521.996,36	3.253.539,95	370,29	375,8444	370,2900	-0,275%	0,935%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	15/03/24	167.522.096,80	10.681.820,11	168,93	171,4640	168,9300	0,119%	0,392%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	15/03/24	484.950.921,64	3.057.463,20	654,76	664,5814	654,7600	-0,092%	3,281%
<a href="#">Goldman Sachs Global Impact Opportunities X CAP (USD)</a>	15/03/24	256.788.411,80	1.810.632,68	421,32	427,6398	421,3200	-0,588%	1,587%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	15/03/24	361.932.414,41	52.010.352,29	837,24	849,7986	837,2400	-0,425%	7,325%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	15/03/24	5.304.216.058,03	43.195.107,32	341,83	346,9575	341,8300	-0,213%	0,432%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	15/03/24	2.538.858.806,65	5.529.198,20	407,74	413,8561	407,7400	-0,059%	0,165%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	15/03/24	198.982.311,12	1.158.100,83	203,88	207,9576	203,8800	-0,142%	9,554%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	15/03/24	1.122.511.846,84	47.200.783,67	1.932,47	1.971,1194	1.932,4700	-0,664%	0,217%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	15/03/24	218.329.720,90	44.596.760,78	1.318,66	1.345,0332	1.318,6600	-0,245%	1,940%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	15/03/24	566.406.387,71	12.231.307,00	1.034,54	1.050,0581	1.034,5400	-0,454%	4,774%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	15/03/24	1.328.838.811,95	25.402.437,67	1.557,29	1.580,6494	1.557,2900	-0,337%	2,725%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	15/03/24	620.015.173,60	28.672.990,11	557,62	565,9843	557,6200	-0,231%	0,841%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	15/03/24	753.153.573,49	26.749.265,60	734,04	745,0506	734,0400	-0,222%	3,048%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	15/03/24	261.943.705,92	5.116.173,42	1.302,14	1.328,1828	1.302,1400	-0,283%	-3,047%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	15/03/24	233.521.996,36	52.325.010,22	497,36	507,3072	497,3600	-0,275%	2,405%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	15/03/24	1.122.511.846,84	71.652.696,61	6.098,66	6.220,6332	6.098,6600	-0,864%	1,677%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	15/03/24	256.788.411,80	47.988.654,78	509,65	519,8430	509,6500	-0,587%	3,064%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	15/03/24	114.057.973,31	255.008,36	176,85	178,6185	176,8500	-0,051%	-1,805%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	15/03/24	3.512.366.453,39	145.815.794,04	1.423,05	1.437,2805	1.423,0500	-0,023%	-1,561%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	15/03/24	271.110.824,47	1.417.421,62	147,42	148,8942	147,4200	-0,061%	-1,681%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	15/03/24	493.821.398,63	20.302.736,81	596,39	608,3178	596,3900	-0,363%	9,701%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	15/03/24	218.329.720,90	8.740.391,11	1.990,87	2.030,6874	1.990,8700	-0,245%	3,424%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	15/03/24	320.985.245,10	14.066.670,10	289,67	289,6700	289,6700	-0,086%	-0,682%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	15/03/24	2.463.040.423,54	9.504.898,78	204,81	204,8100	204,8100	-0,093%	-1,201%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	15/03/24	195.276.283,62	4.499.861,35	84,90	86,5980	84,9000	-0,223%	8,637%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	15/03/24	38.521.942.495,00	2.178.223.651,33	7.807,00	7.963,1400	7.807,0000	0,983%	13,227%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	15/03/24	109.463.519,01	5.430.760,87	1.051,96	1.072,9992	1.051,9600	-0,648%	5,510%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	15/03/24	1.433.516.123,94	5.866.880,73	1.875,69	1.913,2038	1.875,6900	-0,944%	1,407%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	15/03/24	484.950.921,64	24.275.546,98	610,97	623,1894	610,9700	-0,092%	4,780%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	15/03/24	1.793.992.000,53	55.278.463,62	575,87	587,3874	575,8700	-1,014%	7,338%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	15/03/24	41.744.513,03	3.537.601,99	1.241,50	1.253,9150	1.241,5000	-0,078%	-1,034%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	15/03/24	114.057.973,31	440.236,95	749,40	756,8940	749,4000	-0,047%	0,004%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	15/03/24	237.654.844,82	17.478.908,18	1.733,02	1.750,3502	1.733,0200	-0,093%	1,067%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	15/03/24	562.229.624,66	6.484.704,16	484,15	488,9915	484,1500	-0,173%	-0,671%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	15/03/24	2.538.858.806,65	18.155.839,55	498,03	503,0103	498,0300	-0,060%	0,318%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	15/03/24	1.867.155.835,81	4.144.375,25	169,90	171,5990	169,9000	-0,106%	-0,088%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	15/03/24	5.304.216.058,03	19.181.736,31	4.242,33	4.284,7533	4.242,3300	-0,216%	0,065%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	15/03/24	18.755.306,13	3.809.253,94	47,87	48,3487	47,8700	-0,229%	-1,095%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	15/03/24	41.273.319,12	1.461.600,44	273,35	275,0835	273,3500	-0,183%	-1,966%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	15/03/24	219.068.199,54	12.062.918,52	258,27	260,8527	258,2700	-0,058%	-0,401%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	15/03/24	58.561.942,50	16.509.433,67	32,85	33,0143	32,8500	0,061%	4,585%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	15/03/24	117.801.581,70	2.078.787,74	57,97	59,1294	57,9700	-1,092%	7,193%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	15/03/24	43.818.547,69	376.210,48	242,05	244,4050	242,0500	-0,091%	-0,791%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	15/03/24	356.480.154,79	5.194.131,18	262,85	266,7928	262,8500	-0,451%	1,389%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	15/03/24	114.057.973,31	1.069.886,88	780,33	788,1333	780,3300	-0,046%	-1,430%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	15/03/24	54.138.767,64	3.866.514,03	14,0020	14,2820	14,0020	0,610%	6,907%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	15/03/24	4.241.122,26	170.131,94	24,9284	24,9284	24,9284	0,613%	7,205%
<a href="#">3K A/K ΜΙΚΤΟ</a>	15/03/24	5.243.860,19	834.462,18	6,2841	6,3784	6,2841	0,361%	5,452%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	15/03/24	8.263.103,49	1.385.619,43	5,9635	6,0231	5,9635	0,015%	0,996%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	15/03/24	962.238,18	90.478,22	10,6350	10,6350	10,6350	0,017%	1,103%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	15/03/24	24.248.717,52	1.442.267,31	16,8129	17,1492	16,8129	0,559%	6,594%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	15/03/24	8.152.287,81	249.055,27	32,7328	32,7328	32,7328	0,563%	6,876%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	15/03/24	192.541.907,86	9.214.173,07	20,8963	20,8963	20,8963	0,534%	8,696%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	15/03/24	35.615.648,43	2.382.338,94	14,9499	14,9499	14,9499	-0,257%	-0,799%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	15/03/24	379.855,52	52.860,55	7,1860	7,2579	7,1860	-0,260%	-0,970%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	15/03/24	4.004.053,83	627.012,39	6,5136	6,3859	6,5136	0,291%	7,525%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	15/03/24	581.306,65	45.607,00	12,7460	12,7460	12,7460	0,293%	7,705%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	15/03/24	15.357.195,30	1.446.068,04	10,6200	10,6412	10,4607	-0,072%	0,995%

Εναρξη 21/8/2023

Εναρξη 21/8/2023

Εναρξη στις 17/08/2023

Εναρξη στις 18/05/2017

Εναρξη 21/8/2023

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη στις 02/10/2017

Εναρξη στις 01/01/2022

Εναρξη στις 01/01/2022

Εναρξη 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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΗΣ</a>	15/03/24	5.004.713,81	544.199,04	9,1965	9,3804	9,1965	0,509%	4,814%

Εναρξη 18/6/2018

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