

**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>	14/03/24	55.214.560,61	22.130.528,33	1.354,74	1.381,8348	1.354,7400	-0,589%	2,746%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	14/03/24	144.358.489,45	36.770.147,32	996,70	1.016,6340	996,7000	-2,136%	6,993%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	14/03/24	407.908.382,14	8.002.644,71	222,75	227,2050	222,7500	-0,134%	8,999%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	14/03/24	193.065.339,80	7.440.172,28	491,81	501,6462	491,8100	-0,326%	1,868%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	14/03/24	1.155.531.219,56	45.155.869,53	746,61	761,5422	746,6100	-0,268%	5,037%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	14/03/24	238.346.997,50	3.246.146,01	371,31	376,8797	371,3100	-0,258%	1,213%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	14/03/24	167.540.772,73	10.668.967,42	168,73	171,2610	168,7300	0,136%	0,273%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	14/03/24	485.368.397,08	3.054.560,43	655,36	665,1904	655,3600	-0,563%	3,376%
<a href="#">Goldman Sachs Global Impact Opportunities X CAP (USD)</a>	14/03/24	257.891.608,86	1.821.819,98	423,81	430,1672	423,8100	-0,791%	2,187%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	14/03/24	364.777.380,25	52.385.730,87	840,81	853,4222	840,8100	-0,392%	7,782%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	14/03/24	5.314.578.697,48	43.277.289,42	342,56	347,6984	342,5600	-0,335%	0,646%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	14/03/24	2.542.594.067,40	5.532.467,48	407,98	414,0997	407,9800	-0,286%	0,224%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	14/03/24	199.167.888,29	1.159.679,66	204,17	208,2534	204,1700	0,010%	9,710%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	14/03/24	1.131.495.036,96	47.620.696,42	1.945,38	1.984,2876	1.945,3800	-1,013%	0,886%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	14/03/24	218.915.606,15	44.775.422,54	1.321,90	1.348,3380	1.321,9000	-0,758%	2,191%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	14/03/24	568.717.973,15	12.193.722,23	1.039,26	1.054,8489	1.039,2600	-0,283%	5,252%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	14/03/24	1.333.852.767,84	25.447.641,52	1.562,56	1.585,9984	1.562,5600	-0,321%	3,073%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	14/03/24	621.894.432,40	28.844.218,91	558,91	567,2937	558,9100	-0,389%	1,074%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	14/03/24	755.321.171,89	26.811.404,40	735,67	746,7051	735,6700	-0,321%	3,277%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	14/03/24	263.857.131,88	5.129.870,85	1.305,84	1.331,9568	1.305,8400	-0,696%	-2,771%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	14/03/24	238.346.997,50	52.469.435,62	498,73	508,7046	498,7300	0,249%	2,687%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	14/03/24	1.131.495.036,96	72.183.456,87	6.139,42	6.262,2084	6.139,4200	-0,508%	2,357%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	14/03/24	257.891.608,86	47.965.870,02	512,66	522,9132	512,6600	-0,286%	3,672%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	14/03/24	114.137.576,93	255.080,96	176,94	178,7094	176,9400	-0,635%	-1,755%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	14/03/24	3.508.328.286,68	145.734.016,92	1.423,38	1.437,6138	1.423,3800	-0,644%	-1,538%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	14/03/24	271.277.816,42	1.418.316,45	147,51	148,9851	147,5100	-0,162%	-1,621%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	14/03/24	495.683.826,80	20.452.005,63	598,56	610,5312	598,5600	0,002%	10,100%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	14/03/24	218.915.606,15	8.777.471,70	1.995,76	2.036,6752	1.995,7600	-0,250%	3,678%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	14/03/24	321.135.950,43	14.049.435,51	289,92	289,9200	289,9200	-0,203%	-0,597%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	14/03/24	2.462.987.188,73	9.370.929,70	205,00	205,0000	205,0000	-0,394%	-1,110%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	14/03/24	195.688.779,54	4.470.066,82	85,09	86,7918	85,0900	0,094%	8,890%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	14/03/24	37.986.481.747,00	2.164.711.883,33	7.731,00	7.885,6200	7.731,0000	-0,013%	12,125%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	14/03/24	112.198.861,12	5.470.199,14	1.058,82	1.079,9964	1.058,8200	-0,314%	6,198%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	14/03/24	1.446.834.007,06	5.923.571,75	1.893,56	1.931,4312	1.893,5600	-0,114%	2,373%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	14/03/24	485.368.397,08	24.289.967,85	611,53	623,7606	611,5300	-0,057%	4,876%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	14/03/24	1.813.449.933,58	55.854.161,59	581,77	593,4054	581,7700	-0,070%	8,438%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	14/03/24	41.776.759,39	3.539.389,79	1.242,47	1.254,8947	1.242,4700	-0,384%	-0,957%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	14/03/24	114.137.576,93	440.411,77	749,75	757,2475	749,7500	-0,109%	0,051%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	14/03/24	237.966.818,02	179.493.163,93	1.734,64	1.751,9864	1.734,6400	-0,212%	1,161%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	14/03/24	563.328.632,36	6.495.420,86	484,99	489,8399	484,9900	-0,421%	-0,499%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	14/03/24	2.542.594.067,40	18.194.545,91	498,33	503,3133	498,3300	-0,144%	0,379%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	14/03/24	1.869.505.817,73	4.148.730,19	170,08	171,7808	170,0800	-0,182%	0,018%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	14/03/24	5.314.578.697,48	19.251.515,79	4.251,52	4.294,0352	4.251,5200	-0,353%	0,282%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	14/03/24	18.680.538,77	3.807.071,86	47,96	48,4598	47,9800	-0,104%	-0,868%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	14/03/24	41.373.071,71	1.480.165,24	273,85	276,5886	273,8500	-0,422%	-1,807%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	14/03/24	219.195.732,52	12.070.459,33	258,42	261,0042	258,4200	-0,070%	-0,343%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	14/03/24	58.525.162,70	18.496.748,18	32,83	32,9942	32,8300	-0,061%	4,521%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	14/03/24	120.541.038,14	2.101.592,32	58,61	59,7822	58,6100	0,085%	8,376%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	14/03/24	43.857.617,03	376.554,59	242,27	244,6927	242,2700	-0,268%	-0,701%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	14/03/24	358.338.241,29	5.217.669,64	264,04	268,0006	264,0400	-0,400%	1,848%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	14/03/24	114.137.576,93	1.070.383,16	780,69	788,4969	780,6900	-0,616%	-1,384%
<a href="#">3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	14/03/24	53.811.034,99	3.866.543,74	13,9171	14,1954	13,9171	0,585%	6,258%
<a href="#">3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	14/03/24	4.215.295,02	170.131,94	24,7766	24,7766	24,7766	0,588%	6,552%
<a href="#">3K Α/Κ ΜΙΚΤΟ</a>	14/03/24	5.227.468,22	834.860,62	6,2615	6,3554	6,2615	0,512%	5,073%
<a href="#">3K Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	14/03/24	8.211.844,87	1.377.234,93	5,9626	6,0222	5,9626	-0,037%	0,981%
<a href="#">3K Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	14/03/24	1.003.900,13	94.411,51	10,6332	10,6332	10,6332	-0,037%	1,086%
<a href="#">3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	14/03/24	24.095.175,96	1.441.147,32	16,7194	17,0538	16,7194	0,502%	6,001%
<a href="#">3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	14/03/24	8.106.666,57	249.055,27	32,5497	32,5497	32,5497	0,508%	6,278%
<a href="#">NN HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	14/03/24	191.425.956,01	9.209.682,49	20,7853	20,7853	20,7853	0,876%	8,118%
<a href="#">NN HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	14/03/24	35.681.086,13	2.380.584,70	14,9884	14,9884	14,9884	-0,530%	-0,543%
<a href="#">NN HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ</a>	14/03/24	380.842,72	52.860,55	7,2047	7,2767	7,2047	-0,533%	-0,712%
<a href="#">3K Α/Κ ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	14/03/24	3.982.506,55	625.457,29	6,3674	6,4947	6,3674	-0,534%	7,213%
<a href="#">3K Α/Κ ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	14/03/24	579.611,35	45.607,00	12,7088	12,7088	12,7088	-0,534%	7,390%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	14/03/24	15.368.326,69	1.446.068,04	10,6277	10,6490	10,4683	-0,168%	1,068%

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">3K Α/Κ ΑΝΑΓΕΝΝΗΣΙΣ</a>	14/03/24	4.979.383,80	544.199,04	9,1499	9,3329	9,1499	0,103%	4,283%

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