

**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)	25/03/24	54.748.859,46	21.987.628,48	1.383,42	1.411,0884	1.383,4200	0,068%	4,921%
Goldman Sachs Greater China Equity X CAP (USD)	25/03/24	140.338.433,92	36.167.356,02	978,39	997,9578	978,3900	-0,474%	5,027%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/03/24	414.154.618,15	8.206.723,07	226,23	230,7546	226,2300	-0,278%	10,702%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/03/24	196.723.294,10	7.566.824,74	496,58	506,5116	496,5800	0,147%	2,856%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/03/24	1.169.895.094,75	45.691.854,93	754,39	769,4778	754,3900	0,217%	6,131%
Goldman Sachs Alternative Beta X CAP (USD)	25/03/24	227.104.162,67	3.275.888,29	373,14	378,7371	373,1400	-0,021%	1,712%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/03/24	167.000.977,89	10.715.564,50	169,48	172,0222	169,4800	0,570%	0,719%
Goldman Sachs Global Equity Income X CAP (USD)	25/03/24	491.216.893,41	3.101.087,09	659,12	669,0068	659,1200	-0,094%	3,969%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/03/24	259.765.278,07	1.831.880,94	424,91	431,2837	424,9100	-0,583%	2,452%
Goldman Sachs US Equity Income X CAP (USD)	25/03/24	367.786.357,20	52.057.476,87	843,75	856,4083	843,7500	-0,415%	8,159%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/03/24	5.365.181.404,15	43.861.926,67	345,69	350,8754	345,6900	-0,124%	1,566%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/03/24	2.551.484.878,49	5.551.488,30	406,94	413,0441	406,9400	0,108%	-0,032%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/03/24	201.760.651,02	1.222.323,81	207,04	211,1808	207,0400	0,131%	11,252%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/03/24	1.129.792.813,21	47.254.440,30	1.945,99	1.984,9008	1.945,9900	-0,400%	0,918%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/03/24	221.299.666,26	45.096.871,10	1.339,07	1.365,8514	1.339,0700	-0,722%	3,518%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/03/24	575.541.509,01	12.356.147,56	1.050,82	1.066,5823	1.050,8200	-0,346%	6,423%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/03/24	1.340.512.636,90	25.562.519,54	1.575,60	1.599,2340	1.575,6000	-0,359%	3,933%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/03/24	622.098.040,94	28.581.415,28	561,90	570,3285	561,9000	-0,346%	1,615%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/03/24	753.804.619,88	26.958.330,88	740,03	751,1305	740,0300	-0,162%	3,889%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/03/24	261.537.406,34	5.194.352,29	1.316,08	1.342,4016	1.316,0800	-0,649%	-2,009%
Goldman Sachs Alternative Beta X CAP (EUR)	25/03/24	227.104.162,67	53.287.878,00	503,53	513,6006	503,5300	-0,218%	3,675%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/03/24	1.129.792.813,21	71.603.772,86	6.169,94	6.293,3388	6.169,9400	-0,597%	2,865%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/03/24	259.765.278,07	47.947.879,37	516,39	526,7178	516,3900	-0,778%	4,427%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/03/24	114.143.075,34	254.959,74	177,30	179,0730	177,3000	-0,146%	-1,555%
Goldman Sachs US Dollar Credit X CAP (USD)	25/03/24	3.578.887.242,05	147.103.262,08	1.430,91	1.445,2191	1.430,9100	-0,229%	-1,018%
Goldman Sachs Euromix Bond X CAP (EUR)	25/03/24	269.524.100,67	1.400.891,12	147,68	149,1568	147,6800	-0,155%	-1,507%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/03/24	496.235.213,71	20.303.577,53	598,52	610,4904	598,5200	-0,025%	10,093%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/03/24	221.299.666,26	8.777.604,52	2.031,09	2.071,7118	2.031,0900	-0,920%	5,513%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/03/24	322.660.184,72	14.191.401,54	290,65	290,6500	290,6500	-0,216%	-0,346%
Goldman Sachs Green Bond X CAP (EUR)	25/03/24	2.481.245.701,63	10.087.682,14	205,62	205,6200	205,6200	-0,330%	-0,810%
Goldman Sachs Europe Equity X CAP (EUR)	25/03/24	198.147.089,34	4.648.616,07	86,19	87,9138	86,1900	0,186%	10,288%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/03/24	40.246.029.055,00	2.298.433.596,33	8.094,00	8.255,8800	8.094,0000	-0,979%	17,389%
Goldman Sachs Asia Equity Income X CAP (USD)	25/03/24	105.394.844,98	5.369.797,69	1.045,73	1.066,6446	1.045,7300	-0,151%	4,886%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/03/24	1.436.678.772,47	5.879.141,80	1.877,82	1.915,3764	1.877,8200	-0,229%	1,522%
Goldman Sachs Global Equity Income X CAP (EUR)	25/03/24	491.216.893,41	24.392.300,28	617,91	630,2682	617,9100	-0,292%	5,970%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/03/24	1.813.903.762,31	56.257.162,88	583,04	594,7008	583,0400	-0,675%	8,675%
Goldman Sachs USD Green Bond - X Cap (USD)	25/03/24	41.674.906,11	3.490.968,11	1.246,48	1.258,9448	1.246,4800	-0,190%	-0,637%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/03/24	114.143.075,34	410.558,92	755,03	762,5803	755,0300	-0,344%	0,755%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/03/24	237.041.957,28	17.442.192,37	1.740,73	1.758,1373	1.740,7300	-0,028%	1,516%
Goldman Sachs Euro Bond X CAP (EUR)	25/03/24	564.100.773,75	6.495.297,85	485,52	490,3752	485,5200	-0,275%	-0,390%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/03/24	2.551.484.878,49	18.085.972,42	497,69	502,6689	497,6900	0,048%	0,250%
Goldman Sachs Euro Credit X CAP (EUR)	25/03/24	1.882.256.409,81	4.148.884,17	170,34	172,0434	170,3400	-0,223%	0,171%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/03/24	5.365.181.404,15	19.205.415,99	4.288,98	4.331,8698	4.288,9800	-0,121%	1,165%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	25/03/24	18.568.407,14	3.759.168,05	47,62	48,0962	47,6200	0,105%	-1,612%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/03/24	41.557.569,68	1.440.573,34	275,37	278,1237	275,3700	-0,254%	-1,262%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/03/24	217.816.885,60	11.943.685,59	258,65	261,2395	258,6500	-0,085%	-0,255%
Goldman Sachs Protection P CAP (EUR)	25/03/24	58.809.222,00	18.580.839,21	33,01	33,1751	33,0100	0,121%	5,094%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/03/24	101.650.651,03	2.079.398,59	57,83	58,9866	57,8300	0,017%	6,934%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	25/03/24	43.928.374,68	377.741,46	242,96	245,3896	242,9600	-0,148%	-0,418%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/03/24	358.281.312,20	5.181.031,51	265,12	269,0968	265,1200	-0,372%	2,264%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/03/24	114.143.075,34	1.072.924,34	782,54	790,3654	782,5400	-0,148%	-1,151%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/03/24	53.942.008,31	3.861.134,95	13.9705	14.2499	13.9705	-0,442%	6,666%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/03/24	4.232.812,52	170.131,94	24,8796	24,8796	24,8796	-0,437%	6,995%
3K A/K ΜΙΚΤΟ	22/03/24	5.246.904,33	836.436,00	6,2729	6,3670	6,2729	-0,250%	5,264%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/03/24	8.310.958,28	1.392.492,63	5,9684	6,0281	5,9684	0,012%	1,079%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/03/24	963.133,74	90.478,22	10,6449	10,6449	10,6449	0,013%	1,197%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/03/24	24.340.520,20	1.449.496,55	16,7924	17,1282	16,7924	-0,461%	6,464%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/03/24	8.144.403,82	249.055,27	32,7012	32,7012	32,7012	-0,457%	6,773%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/03/24	191.928.895,24	9.216.786,78	20,8238	20,8238	20,8238	-0,493%	8,319%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/03/24	35.725.204,82	2.380.091,50	15,0100	15,0100	15,0100	0,260%	-0,400%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/03/24	379.954,76	52.670,55	7,2138	7,2859	7,2138	0,257%	-0,587%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	22/03/24	4.137.288,77	632.719,68	6,5389	6,6687	6,5389	0,267%	10,101%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/03/24	595.331,97	45.607,00	13,0535	13,0535	13,0535	0,268%	10,303%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ SHARE CLASS E	22/03/24	15.367.708,61	1.441.787,04	10,6588	10,6801	10,4989	0,123%	1,364%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	22/03/24	300.000,00	30.000,00	10,0000	10,0000	10,0000	0,000%	0,000%

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

Εναρξη 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 ΑΝΑΓΕΝΝΗΣΗΣ	22/03/24	5.074.445,80	544.199,04	9,3246	9,5111	9,3246	-0,166%	6,274%

Εναρξη 18/6/2018

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