

**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)	14/02/24	57.155.812,54	22.738.306,08	1.298,33	1.324,2966	1.298,3300	0,340%	-1,532%
Goldman Sachs Greater China Equity X CAP (USD)	14/02/24	141.598.224,34	34.791.205,46	956,93	976,0686	956,9300	1,175%	2,723%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/02/24	395.551.005,91	7.700.065,02	214,64	218,9328	214,6400	1,226%	5,030%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/02/24	180.053.938,61	7.200.241,76	474,55	484,0410	474,5500	0,137%	-1,707%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/02/24	1.103.241.946,28	43.897.631,44	717,53	731,8806	717,5300	0,142%	0,945%
Goldman Sachs Alternative Beta X CAP (USD)	14/02/24	263.375.232,39	3.415.242,35	364,91	370,3837	364,9100	0,784%	-0,532%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/02/24	164.745.151,50	10.860.222,60	161,93	164,3590	161,9300	-0,906%	-3,768%
Goldman Sachs Global Equity Income X CAP (USD)	14/02/24	467.240.960,86	3.199.360,79	629,84	639,2876	629,8400	0,621%	-0,650%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/02/24	258.652.232,12	1.922.133,53	414,78	421,0017	414,7800	1,018%	0,010%
Goldman Sachs US Equity Income X CAP (USD)	14/02/24	356.725.027,75	51.218.675,18	803,77	815,8266	803,7700	0,976%	3,034%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/02/24	5.158.281.419,14	41.797.430,66	334,94	339,9641	334,9400	0,111%	-1,592%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/02/24	2.486.789.876,00	5.301.094,23	403,28	409,3292	403,2800	0,047%	-0,931%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/02/24	189.821.665,71	1.074.053,21	193,75	197,6250	193,7500	0,467%	4,111%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/02/24	1.172.559.080,97	48.755.879,36	1.930,45	1.969,0590	1.930,4500	1,059%	0,112%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/02/24	221.884.798,48	45.581.940,24	1.279,00	1.304,5800	1.279,0000	1,690%	-1,126%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/02/24	560.589.399,37	11.897.353,06	1.024,13	1.039,4920	1.024,1300	0,324%	3,720%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/02/24	1.332.103.293,39	25.245.831,92	1.545,10	1.568,2765	1.545,1000	0,371%	1,921%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/02/24	630.158.149,23	29.851.158,63	554,41	562,7262	554,4100	0,368%	0,260%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/02/24	747.944.344,45	26.483.411,04	716,27	727,0141	716,2700	0,457%	0,553%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/02/24	255.234.439,68	5.255.423,95	1.299,76	1.325,7552	1.299,7600	0,396%	-3,224%
Goldman Sachs Alternative Beta X CAP (EUR)	14/02/24	263.375.232,39	51.316.296,74	497,78	507,7356	497,7800	0,753%	2,491%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/02/24	1.172.559.080,97	75.824.323,53	6.187,20	6.310,9440	6.187,2000	1,026%	3,153%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/02/24	258.652.232,12	49.162.031,10	509,56	519,7512	509,5600	0,985%	3,046%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/02/24	112.628.884,52	253.109,61	175,30	177,0530	175,3000	0,292%	-2,665%
Goldman Sachs US Dollar Credit X CAP (USD)	14/02/24	3.333.534.786,15	140.057.686,94	1.415,76	1.429,9176	1.415,7600	0,366%	-2,066%
Goldman Sachs Euromix Bond X CAP (EUR)	14/02/24	269.439.276,44	1.427.184,70	147,83	149,3083	147,8300	0,149%	-1,407%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/02/24	472.714.267,44	19.820.440,68	567,02	578,3604	567,0200	0,811%	4,299%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/02/24	221.884.798,48	8.931.669,57	1.961,07	2.000,2914	1.961,0700	1,657%	1,876%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/02/24	328.842.777,89	14.096.080,92	288,99	288,9900	288,9900	0,218%	-0,915%
Goldman Sachs Green Bond X CAP (EUR)	14/02/24	2.420.187.491,07	8.126.554,62	204,06	204,0600	204,0600	0,349%	-1,563%
Goldman Sachs Europe Equity X CAP (EUR)	14/02/24	194.905.132,35	4.263.798,16	81,29	82,9158	81,2900	0,544%	4,018%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/02/24	29.736.103.758,00	1.980.707.336,33	7.572,00	7.723,4400	7.572,0000	0,185%	9,819%
Goldman Sachs Asia Equity Income X CAP (USD)	14/02/24	108.850.091,07	5.316.437,84	1.007,53	1.027,6806	1.007,5300	0,562%	1,054%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/02/24	1.375.443.598,54	5.691.483,34	1.812,73	1.848,9846	1.812,7300	0,264%	-1,997%
Goldman Sachs Global Equity Income X CAP (EUR)	14/02/24	467.240.960,86	23.884.949,63	596,89	608,8278	596,8900	0,588%	2,365%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/02/24	1.825.434.341,76	52.028.284,90	575,82	587,3364	575,8200	0,795%	7,329%
Goldman Sachs USD Green Bond - X Cap (USD)	14/02/24	41.672.585,96	3.423.681,72	1.237,21	1.249,5821	1.237,2100	0,208%	-1,376%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/02/24	112.628.884,52	413.611,19	753,15	760,6815	753,1500	0,260%	0,504%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/02/24	241.339.153,12	18.071.144,62	1.718,28	1.735,4628	1.718,2800	0,009%	0,207%
Goldman Sachs Euro Bond X CAP (EUR)	14/02/24	570.445.216,41	6.524.968,97	481,04	485,8504	481,0400	0,386%	-1,309%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/02/24	2.486.789.876,00	17.503.571,14	495,33	500,2833	495,3300	0,055%	-0,226%
Goldman Sachs Euro Credit X CAP (EUR)	14/02/24	1.792.699.008,28	4.190.862,19	168,97	170,6597	168,9700	0,214%	-0,635%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/02/24	5.158.281.419,14	18.715.570,69	4.163,53	4.205,1653	4.163,5300	0,111%	-1,794%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	14/02/24	18.521.551,15	3.788.965,98	47,47	47,9447	47,4700	-0,021%	-1,921%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/02/24	40.956.567,34	1.667.264,03	271,57	274,2857	271,5700	0,466%	-2,625%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/02/24	220.948.236,59	12.302.433,57	258,36	260,9436	258,3600	0,070%	-0,366%
Goldman Sachs Protection P CAP (EUR)	14/02/24	57.889.391,24	18.306.776,17	32,03	32,1902	32,0300	0,188%	1,974%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/02/24	114.134.755,72	1.994.401,57	56,04	57,1608	56,0400	0,340%	3,624%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/02/24	46.144.710,90	383.373,54	241,48	243,8948	241,4800	0,245%	-1,025%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/02/24	357.898.197,16	4.812.792,24	261,27	265,1891	261,2700	0,492%	0,779%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/02/24	112.628.884,52	1.058.741,45	772,20	779,9220	772,2000	0,292%	-2,457%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/02/24	54.540.154,88	3.924.240,33	13,8983	14,1763	13,8983	0,666%	6,115%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/02/24	3.839.750,28	155.365,46	24,7143	24,7143	24,7143	0,667%	6,284%
3K A/K ΜΙΚΤΟ	14/02/24	5.112.854,70	823.466,65	6,2089	6,3020	6,2089	0,538%	4,190%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/02/24	7.969.531,55	1.342.884,23	5,9346	5,9939	5,9346	0,049%	0,506%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/02/24	997.026,74	94.248,00	10,5788	10,5788	10,5788	0,050%	0,568%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/02/24	23.704.548,34	1.415.974,89	16,7408	17,0756	16,7408	0,626%	6,137%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/02/24	8.108.453,84	249.055,27	32,5568	32,5568	32,5568	0,629%	6,301%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/02/24	188.762.418,38	9.136.176,39	20,6610	20,6610	20,6610	0,716%	7,472%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/02/24	34.934.357,29	2.344.601,80	14,8999	14,8999	14,8999	0,381%	-1,131%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/02/24	379.365,08	52.931,84	7,1670	7,2387	7,1670	0,378%	-1,232%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	14/02/24	3.738.980,90	600.148,24	6,2301	6,3547	6,2301	0,984%	4,901%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/02/24	565.027,82	45.471,13	12,4261	12,4261	12,4261	0,985%	5,002%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	14/02/24	15.607.078,68	1.482.762,30	10,5257	10,5468	10,3678	0,181%	0,098%

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	14/02/24	5.003.056,03	544.949,04	9,1808	9,3644	9,1808	0,659%	4,635%

Έναρξη 18/6/2018

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