

**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>	16/02/24	57.607.163,42	23.091.903,81	1.316,01	1.342,3302	1.316,0100	0,243%	-0,191%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	16/02/24	142.765.371,34	35.474.331,58	975,36	994,8672	975,3600	0,616%	4,702%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	16/02/24	395.677.875,61	7.603.256,48	214,61	218,9022	214,6100	-0,482%	5,016%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	16/02/24	181.786.727,58	7.263.852,05	479,14	488,7228	479,1400	0,409%	-0,756%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	16/02/24	1.112.323.638,30	44.261.775,58	722,66	737,1132	722,6600	0,241%	1,667%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	16/02/24	265.304.140,87	3.182.564,74	366,21	371,7032	366,2100	-0,202%	-0,177%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	16/02/24	166.392.741,82	10.888.325,01	162,97	165,4146	162,9700	0,512%	-3,150%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	16/02/24	469.775.655,28	3.231.362,00	636,10	645,6415	636,1000	0,135%	0,338%
<a href="#">Goldman Sachs Global Impact Opportunities X CAP (USD)</a>	16/02/24	260.308.161,55	1.938.266,82	419,99	428,2899	419,9900	0,222%	1,266%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	16/02/24	358.910.560,27	51.524.982,35	806,19	818,2829	806,1900	-0,157%	3,344%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	16/02/24	5.200.751.275,41	41.811.513,11	336,01	341,0502	336,0100	-0,196%	-1,278%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	16/02/24	2.480.830.666,58	5.291.798,36	404,02	410,0803	404,0200	-0,045%	-0,749%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	16/02/24	191.898.972,89	1.086.226,34	195,91	199,8282	195,9100	0,477%	5,271%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	16/02/24	1.175.002.848,53	48.960.494,57	1.946,59	1.985,5218	1.946,5900	0,025%	0,949%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	16/02/24	225.637.477,76	46.367.641,57	1.307,70	1.333,8540	1.307,7000	0,206%	1,093%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	16/02/24	562.415.976,38	12.000.033,98	1.026,44	1.041,8366	1.026,4400	-0,106%	3,954%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	16/02/24	1.332.090.186,24	25.274.744,98	1.546,68	1.569,8802	1.546,6800	-0,163%	2,025%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	16/02/24	628.976.186,32	29.777.149,69	554,34	562,6551	554,3400	-0,209%	0,248%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	16/02/24	752.128.717,46	26.746.827,04	721,29	732,1094	721,2900	0,277%	1,258%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	16/02/24	255.912.524,91	5.314.682,90	1.314,10	1.340,3820	1.314,1000	-0,404%	-2,156%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	16/02/24	265.304.140,87	51.898.473,14	497,20	507,1440	497,2000	-0,291%	2,372%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	16/02/24	1.175.002.848,53	75.764.344,17	6.209,70	6.333,8940	6.209,7000	-0,063%	3,528%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	16/02/24	260.308.161,55	49.203.749,41	513,54	523,8108	513,5400	0,135%	3,850%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	16/02/24	113.004.820,00	254.759,32	175,59	177,3459	175,5900	-0,182%	-2,504%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	16/02/24	3.348.126.768,27	140.201.303,16	1.416,34	1.430,5034	1.416,3400	-0,280%	-2,025%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	16/02/24	267.630.149,61	1.424.198,46	147,53	149,0053	147,5300	-0,223%	-1,607%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	16/02/24	479.588.685,58	20.103.924,55	575,66	587,1732	575,6600	0,873%	5,888%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	16/02/24	225.637.477,76	9.073.007,87	1.995,67	2.035,5834	1.995,6700	0,117%	3,673%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	16/02/24	328.458.297,11	14.036.655,56	288,69	288,6900	288,6900	-0,218%	-1,018%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	16/02/24	2.421.388.418,44	8.188.908,64	203,76	203,7600	203,7600	-0,274%	-1,708%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	16/02/24	197.345.383,31	4.323.197,73	82,31	83,9562	82,3100	0,660%	5,323%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	16/02/24	31.225.428.651,65	2.006.810.148,33	7.642,00	7.794,8400	7.642,0000	0,553%	10,834%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	16/02/24	111.611.839,67	5.366.157,68	1.019,89	1.040,2878	1.019,8900	0,508%	2,294%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	16/02/24	1.394.245.647,63	5.776.411,90	1.837,37	1.874,1174	1.837,3700	0,763%	-0,664%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	16/02/24	469.775.655,28	23.870.233,82	599,99	611,9898	599,9900	0,047%	2,897%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	16/02/24	1.819.109.022,25	52.335.338,21	575,47	586,9794	575,4700	-0,227%	7,264%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	16/02/24	41.737.931,80	3.424.128,60	1.237,26	1.249,6326	1.237,2600	-0,203%	-1,372%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	16/02/24	113.004.820,00	462.283,28	751,02	758,5302	751,0200	-0,271%	0,220%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	16/02/24	2.421.388.418,44	17.817.851,97	1.719,60	1.736,7960	1.719,6000	-0,086%	0,284%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	16/02/24	559.450.847,31	6.523.432,46	480,82	485,6282	480,8200	-0,187%	-1,354%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	16/02/24	2.480.830.666,58	17.508.941,57	495,51	500,4651	495,5100	-0,071%	-0,189%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	16/02/24	1.796.225.145,51	4.188.035,83	168,82	170,5082	168,8200	-0,195%	-0,723%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	16/02/24	5.200.751.275,41	18.842.642,36	4.175,86	4.217,6186	4.175,8600	-0,200%	-1,503%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	16/02/24	18.627.100,28	3.786.520,03	47,58	48,0558	47,5800	0,021%	-1,694%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	16/02/24	40.816.183,09	1.619.971,26	270,99	273,6999	270,9900	-0,239%	-2,833%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	16/02/24	221.268.148,03	12.288.502,61	258,15	260,7315	258,1500	-0,097%	-0,447%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	16/02/24	58.080.069,80	18.355.801,49	32,18	32,3409	32,1800	0,187%	2,451%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	16/02/24	114.422.410,47	1.999.082,45	56,44	57,5688	56,4400	0,391%	4,364%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	16/02/24	46.113.280,53	383.086,34	241,30	243,7130	241,3000	-0,199%	-1,098%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	16/02/24	357.792.194,80	4.812.446,82	261,23	265,1485	261,2300	-0,260%	0,764%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	16/02/24	113.004.820,00	1.060.733,51	773,65	781,3865	773,6500	-0,182%	-2,274%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	16/02/24	54.342.710,80	3.923.470,42	13,8507	14,1277	13,8507	-0,067%	5,752%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	16/02/24	3.826.932,29	155.365,46	24,6318	24,6318	24,6318	-0,064%	5,929%
<a href="#">3K A/K ΜΙΚΤΟ</a>	16/02/24	5.122.316,54	826.199,25	6,1999	6,2929	6,1999	0,056%	4,039%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	16/02/24	7.953.073,39	1.340.214,06	5,9342	5,9935	5,9342	-0,022%	0,500%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	16/02/24	999.001,88	94.439,37	10,5782	10,5782	10,5782	-0,021%	0,563%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	16/02/24	23.674.659,04	1.418.513,95	16,6898	17,0236	16,6898	-0,066%	5,814%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	16/02/24	8.084.355,86	249.055,27	32,4601	32,4601	32,4601	-0,062%	5,986%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	16/02/24	188.217.966,71	9.143.916,39	20,5840	20,5840	20,5840	0,025%	7,071%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	16/02/24	35.228.424,03	2.370.476,11	14,8618	14,8618	14,8618	-0,191%	-1,384%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	16/02/24	378.375,35	52.931,84	7,1484	7,2199	7,1484	-0,193%	-1,488%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	16/02/24	3.766.457,32	600.020,24	6,2772	6,4027	6,2772	-0,100%	5,695%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	16/02/24	571.322,55	45.632,69	12,5200	12,5200	12,5200	-0,100%	5,795%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	16/02/24	15.463.566,07	1.469.762,30	10,5211	10,5421	10,3633	-0,083%	0,054%

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 ΑΝΑΓΕΝΝΗΣΙΣ</a>	16/02/24	5.030.882,59	544.949,04	9,2318	9,4164	9,2318	0,446%	5,216%

Εναρξη 18/6/2018

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