

**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)	21/02/24	57.860.696,16	23.161.772,82	1.325,93	1.352,4486	1.325,9300	0,566%	0,561%
Goldman Sachs Greater China Equity X CAP (USD)	21/02/24	142.293.077,79	35.343.754,41	966,48	985,8096	966,4800	0,147%	3,749%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/02/24	393.159.683,24	7.551.097,47	213,56	217,8312	213,5600	0,042%	4,502%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/02/24	184.500.167,87	7.298.411,14	480,06	489,6612	480,0600	-0,214%	-0,565%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/02/24	1.115.190.822,43	44.359.770,32	723,71	738,1842	723,7100	0,127%	1,815%
Goldman Sachs Alternative Beta X CAP (USD)	21/02/24	263.581.710,60	3.183.389,66	365,04	370,5156	365,0400	-0,041%	-0,496%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/02/24	166.561.142,40	10.801.703,71	163,33	165,7800	163,3300	0,560%	-2,936%
Goldman Sachs Global Equity Income X CAP (USD)	21/02/24	472.627.398,16	3.288.751,32	638,38	647,9557	638,3800	-0,005%	0,697%
Goldman Sachs Global Impact Opportunities X CAP (USD)	21/02/24	257.249.819,02	1.902.481,39	416,24	422,4836	416,2400	-0,654%	0,362%
Goldman Sachs US Equity Income X CAP (USD)	21/02/24	355.913.762,75	51.283.466,94	807,02	819,1253	807,0200	0,433%	3,451%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/02/24	5.193.275.854,60	42.169.636,61	335,73	340,7660	335,7300	-0,027%	-1,360%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/02/24	2.478.501.496,88	5.468.549,47	404,52	410,5878	404,5200	-0,077%	-0,626%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/02/24	191.926.041,91	1.086.768,36	196,01	199,9302	196,0100	0,307%	5,325%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/02/24	1.146.049.648,87	47.671.984,17	1.910,35	1.949,5570	1.910,3500	-1,468%	-0,930%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/02/24	223.392.663,58	45.670.660,66	1.303,63	1.329,7026	1.303,6300	-0,054%	0,778%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/02/24	558.063.542,78	11.817.955,00	1.017,84	1.033,1076	1.017,8400	-0,420%	3,083%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/02/24	1.321.613.404,72	25.125.135,16	1.537,19	1.560,2479	1.537,1900	-0,355%	1,399%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/02/24	624.193.491,85	29.544.302,34	552,10	560,3815	552,1000	-0,361%	-0,157%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/02/24	749.433.653,51	26.616.514,63	720,34	731,1451	720,3400	-0,291%	1,124%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/02/24	259.787.874,39	5.315.081,15	1.313,33	1.339,5966	1.313,3300	0,486%	-2,214%
Goldman Sachs Alternative Beta X CAP (EUR)	21/02/24	263.581.710,60	51.817.640,70	494,05	503,9310	494,0500	0,126%	1,723%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/02/24	1.146.049.648,87	73.913.719,42	6.074,91	6.196,4082	6.074,9100	-1,304%	1,281%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/02/24	257.249.819,02	48.476.197,00	507,35	517,4970	507,3500	-0,488%	2,599%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/02/24	113.257.546,29	255.863,22	175,81	177,5681	175,8100	-0,221%	-2,382%
Goldman Sachs US Dollar Credit X CAP (USD)	21/02/24	3.375.242.792,16	140.944.521,88	1.415,90	1.430,0590	1.415,9000	-0,220%	-2,056%
Goldman Sachs Euromix Bond X CAP (EUR)	21/02/24	267.409.329,88	1.423.277,03	147,43	148,9043	147,4300	-0,217%	-1,674%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/02/24	478.141.346,32	19.936.557,14	574,14	585,6228	574,1400	-0,162%	5,608%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/02/24	223.392.663,58	8.996.309,01	1.983,20	2.022,8640	1.983,2000	0,112%	3,026%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/02/24	328.401.245,16	14.019.602,39	288,69	288,6900	288,6900	-0,249%	-1,018%
Goldman Sachs Green Bond X CAP (EUR)	21/02/24	2.425.033.636,05	8.452.126,97	203,48	203,4800	203,4800	-0,362%	-1,843%
Goldman Sachs Europe Equity X CAP (EUR)	21/02/24	196.516.634,99	4.313.435,66	81,96	83,5992	81,9600	-0,256%	4,875%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/02/24	32.651.006.402,00	2.020.639.273,33	7.666,00	7.819,3200	7.666,0000	0,406%	11,182%
Goldman Sachs Asia Equity Income X CAP (USD)	21/02/24	109.101.555,19	5.372.551,54	1.020,09	1.040,4918	1.020,0900	-0,326%	2,314%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/02/24	1.403.282.525,91	5.740.144,01	1.849,91	1.886,9082	1.849,9100	0,181%	0,014%
Goldman Sachs Global Equity Income X CAP (EUR)	21/02/24	472.627.398,16	23.907.198,14	600,25	612,2550	600,2500	0,162%	2,941%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/02/24	1.794.466.565,24	51.815.556,33	567,58	578,9316	567,5800	-0,562%	5,793%
Goldman Sachs USD Green Bond - X Cap (USD)	21/02/24	41.807.284,02	3.427.172,53	1.237,50	1.249,8750	1.237,5000	-0,172%	-1,353%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/02/24	113.257.546,29	463.017,48	749,68	757,1768	749,6800	-0,053%	0,041%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/02/24	241.186.253,10	17.553.885,86	1.723,42	1.740,6524	1.723,4200	-0,013%	0,507%
Goldman Sachs Euro Bond X CAP (EUR)	21/02/24	558.262.277,01	6.533.562,54	480,07	484,8707	480,0700	-0,347%	-1,508%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/02/24	2.478.501.496,88	18.207.487,45	495,68	500,6368	495,6800	-0,018%	-0,155%
Goldman Sachs Euro Credit X CAP (EUR)	21/02/24	1.796.202.061,60	4.110.155,70	168,89	170,5789	168,8900	-0,213%	-0,682%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/02/24	5.193.275.854,60	18.881.590,33	4.172,29	4.214,0129	4.172,2900	-0,027%	-1,587%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	21/02/24	18.695.496,90	3.795.419,87	47,69	48,1669	47,6900	-0,021%	-1,467%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/02/24	40.774.689,08	1.621.283,81	270,79	273,4979	270,7900	-0,247%	-2,904%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/02/24	221.549.998,31	12.260.412,84	258,14	260,7214	258,1400	-0,097%	-0,451%
Goldman Sachs Protection P CAP (EUR)	21/02/24	57.906.628,85	18.304.375,54	32,21	32,3711	32,2100	0,093%	2,547%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/02/24	115.035.370,73	2.009.930,55	56,91	58,0482	56,9100	-0,385%	5,233%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	21/02/24	46.083.921,96	383.412,69	241,39	243,8090	241,3900	-0,153%	-1,062%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/02/24	356.315.061,40	5.308.732,23	260,03	263,9305	260,0300	-0,337%	0,301%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/02/24	113.257.546,29	1.062.172,90	774,70	782,4470	774,7000	-0,220%	-2,141%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/02/24	54.835.281,02	3.921.880,12	13,9819	14,2815	13,9819	-0,173%	6,753%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/02/24	3940.557,90	158.450,90	24,8693	24,8693	24,8693	-0,169%	6,950%
3K A/K ΜΙΚΤΟ	21/02/24	5.179.469,00	830.930,24	6,2333	6,3268	6,2333	-0,115%	4,600%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/02/24	7.958.621,07	1.340.901,03	5,9353	5,9947	5,9353	-0,025%	0,518%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/02/24	999.259,40	94.439,37	10,5810	10,5810	10,5810	-0,025%	0,589%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/02/24	23.966.703,47	1.424.125,05	16,8291	17,1657	16,8291	-0,248%	6,697%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/02/24	8.153.167,64	249.055,27	32,7364	32,7364	32,7364	-0,244%	6,888%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/02/24	190.374.690,08	9.151.585,50	20,8024	20,8024	20,8024	-0,120%	8,207%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/02/24	35.203.979,64	2.374.153,84	14,8280	14,8280	14,8280	-0,467%	-1,608%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/02/24	377.434,75	52.931,84	7,1306	7,2019	7,1306	-0,469%	-1,734%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	21/02/24	3.780.797,48	606.728,31	6,2446	6,3695	6,2446	0,204%	5,146%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/02/24	568.450,79	45.632,69	12,4571	12,4571	12,4571	0,209%	5,264%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	21/02/24	15.263.337,96	1.449.282,04	10,5317	10,5528	10,3737	-0,141%	0,155%

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 01/10/2022

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
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	21/02/24	5.044.393,52	544.949,04	9,2566	9,4417	9,2566	0,266%	5,499%

Εναρξη 18/6/2018

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