

**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)	23/02/24	57.550.532,43	23.205.463,06	1.338,85	1.365,6270	1.338,8500	0,346%	1,541%
Goldman Sachs Greater China Equity X CAP (USD)	23/02/24	143.064.538,99	36.135.565,66	981,10	1.000,7220	981,1000	-0,229%	5,318%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/02/24	401.383.084,73	7.723.414,42	218,31	222,6672	218,3100	-0,078%	6,826%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/02/24	186.065.864,54	7.369.941,89	484,33	494,0166	484,3300	0,627%	0,319%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/02/24	1.130.446.244,81	44.918.970,06	733,09	747,7518	733,0900	0,282%	3,134%
Goldman Sachs Alternative Beta X CAP (USD)	23/02/24	248.811.353,27	3.208.536,18	367,92	373,4388	367,9200	0,215%	0,289%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/02/24	165.605.438,60	10.653.783,60	161,94	164,3691	161,9400	-0,809%	-3,762%
Goldman Sachs Global Equity Income X CAP (USD)	23/02/24	478.325.401,16	3.308.035,08	646,32	656,0148	646,3200	0,530%	1,950%
Goldman Sachs Global Impact Opportunities X CAP (USD)	23/02/24	260.558.869,07	1.904.818,74	422,54	428,8781	422,5400	0,397%	1,881%
Goldman Sachs US Equity Income X CAP (USD)	23/02/24	361.738.864,52	52.189.243,56	820,96	833,2744	820,9600	0,238%	5,238%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/02/24	5.223.610.561,58	42.505.776,32	338,20	343,2730	338,2000	0,419%	-0,635%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/02/24	2.484.990.345,25	5.472.578,96	406,08	412,1712	406,0800	0,175%	-0,243%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/02/24	195.459.531,19	1.107.449,51	199,70	203,6940	199,7000	0,382%	7,308%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/02/24	1.159.834.718,19	48.215.963,34	1.941,79	1.980,6258	1.941,7900	0,597%	0,700%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/02/24	223.394.072,58	45.677.985,28	1.311,88	1.338,1176	1.311,8800	-0,158%	1,416%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/02/24	566.905.271,54	11.958.854,40	1.034,40	1.049,9160	1.034,4000	0,528%	4,760%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/02/24	1.336.984.367,13	25.463.076,16	1.556,69	1.580,0400	1.556,6900	0,434%	2,685%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/02/24	628.601.762,52	29.787.702,56	557,21	565,5682	557,2100	0,413%	0,767%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/02/24	754.568.041,79	26.769.889,76	727,17	738,0776	727,1700	0,360%	2,083%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/02/24	259.477.649,96	5.299.870,23	1.311,90	1.338,1380	1.311,9000	-0,205%	-2,320%
Goldman Sachs Alternative Beta X CAP (EUR)	23/02/24	248.811.353,27	52.257.848,54	497,22	507,1644	497,2200	0,115%	2,376%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/02/24	1.159.834.718,19	74.884.001,56	6.165,75	6.289,0650	6.165,7500	0,495%	2,786%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/02/24	260.558.869,07	49.212.401,38	514,27	524,5554	514,2700	0,294%	3,998%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/02/24	113.757.380,79	257.353,58	176,58	178,3458	176,5800	0,290%	-1,954%
Goldman Sachs US Dollar Credit X CAP (USD)	23/02/24	3.407.325.830,58	142.091.804,62	1.422,81	1.437,0381	1.422,8100	0,297%	-1,578%
Goldman Sachs Euromix Bond X CAP (EUR)	23/02/24	267.670.008,87	1.416.751,97	147,58	149,0558	147,5800	0,170%	-1,574%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/02/24	485.801.322,59	20.243.570,09	583,52	595,1904	583,5200	0,272%	7,334%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/02/24	223.394.072,58	9.036.395,31	1.992,81	2.032,6662	1.992,8100	-0,259%	3,255%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/02/24	329.353.575,20	14.077.330,73	289,72	289,7200	289,7200	0,294%	-0,665%
Goldman Sachs Green Bond X CAP (EUR)	23/02/24	2.443.047.129,17	8.556.866,48	204,62	204,6200	204,6200	0,412%	-1,293%
Goldman Sachs Europe Equity X CAP (EUR)	23/02/24	199.190.142,84	4.382.300,03	83,13	84,7926	83,1300	0,386%	6,372%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/02/24	33.739.551.988,00	2.054.740.249,33	7.793,00	7.948,8600	7.793,0000	1,657%	13,024%
Goldman Sachs Asia Equity Income X CAP (USD)	23/02/24	108.698.065,92	5.472.455,08	1.039,37	1.060,1574	1.039,3700	0,160%	4,248%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/02/24	1.415.582.338,01	5.781.023,15	1.865,06	1.902,3612	1.865,0600	-0,205%	0,833%
Goldman Sachs Global Equity Income X CAP (EUR)	23/02/24	478.325.401,16	24.165.224,52	606,82	618,9564	606,8200	0,429%	4,068%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/02/24	1.831.512.964,79	52.772.743,28	579,57	591,1614	579,5700	0,067%	8,028%
Goldman Sachs USD Green Bond - X Cap (USD)	23/02/24	41.932.300,82	3.435.120,07	1.240,65	1.253,0565	1.240,6500	0,190%	-1,102%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/02/24	113.757.380,79	465.123,33	751,97	759,4897	751,9700	0,192%	0,347%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/02/24	204.428.211,37	17.782.295,62	1.726,89	1.744,1589	1.726,8900	0,143%	0,709%
Goldman Sachs Euro Bond X CAP (EUR)	23/02/24	561.146.508,88	6.574.222,34	482,40	487,2240	482,4000	0,356%	-1,030%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/02/24	2.484.990.345,25	18.263.973,54	497,25	502,2225	497,2500	0,131%	0,161%
Goldman Sachs Euro Credit X CAP (EUR)	23/02/24	1.804.039.282,22	4.120.681,36	169,52	171,2152	169,5200	0,272%	-0,312%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/02/24	5.223.610.561,58	19.044.687,29	4.202,34	4.244,3634	4.202,3400	0,416%	0,878%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	23/02/24	18.621.447,33	3.786.000,67	47,59	48,0659	47,5900	-0,210%	-1,674%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/02/24	40.894.657,73	1.616.146,83	271,62	274,3362	271,6200	0,366%	-2,607%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/02/24	221.368.762,85	12.328.141,68	258,19	260,7719	258,1900	0,074%	-0,432%
Goldman Sachs Protection P CAP (EUR)	23/02/24	58.424.701,05	18.452.570,01	32,48	32,6424	32,4800	0,123%	3,407%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/02/24	116.078.743,27	2.031.246,98	57,50	58,6500	57,5000	-0,174%	6,324%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/02/24	46.148.647,69	383.960,37	241,74	244,1574	241,7400	0,153%	-0,918%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/02/24	360.060.730,62	5.282.536,66	262,88	266,8232	262,8800	0,244%	1,400%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/02/24	113.757.380,79	1.067.003,76	778,23	786,0123	778,2300	0,295%	-1,695%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/02/24	54.689.173,49	3.919.595,47	13,9528	14,2319	13,9528	-0,324%	6,531%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/02/24	3.969.600,17	159.938,68	24,8195	24,8195	24,8195	-0,320%	6,736%
3K A/K ΜΙΚΤΟ	23/02/24	5.186.184,18	832.084,90	6,2328	6,3263	6,2328	-0,040%	4,591%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/02/24	8.003.687,10	1.347.112,41	5,9414	6,0008	5,9414	0,079%	0,622%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/02/24	1.000.311,66	94.439,37	10,5921	10,5921	10,5921	0,080%	0,695%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/02/24	24.157.329,07	1.438.805,87	16,7898	17,1256	16,7898	-0,302%	6,446%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/02/24	8.134.746,16	249.055,27	32,6624	32,6624	32,6624	-0,298%	6,646%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/02/24	189.953.525,07	9.159.622,20	20,7381	20,7381	20,7381	-0,357%	7,873%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/02/24	35.515.690,06	2.375.901,04	14,9483	14,9483	14,9483	0,629%	-0,810%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/02/24	380.502,72	52.931,84	7,1885	7,2604	7,1885	0,628%	-0,936%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	23/02/24	3.799.091,25	606.909,45	6,2531	6,3782	6,2531	0,167%	5,289%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/02/24	569.254,72	45.632,69	12,4747	12,4747	12,4747	0,170%	5,412%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	23/02/24	15.311.987,55	1.449.282,04	10,5652	10,5863	10,4067	0,251%	0,474%

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 ΑΝΑΓΕΝΝΗΣΗΣ	23/02/24	5.050.851,90	544.949,04	9,2685	9,4539	9,2685	-0,447%	5,635%

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