

**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)	27/02/24	57.109.161,28	22.992.274,31	1.336,55	1.363,2810	1.336,5500	0,171%	1,367%
Goldman Sachs Greater China Equity X CAP (USD)	27/02/24	144.340.617,00	36.761.069,56	990,73	1.010,5446	990,7300	0,696%	6,352%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/02/24	400.471.482,04	7.741.949,37	218,10	222,4620	218,1000	0,188%	6,723%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/02/24	187.793.153,33	7.368.638,41	483,43	493,0986	483,4300	0,436%	0,133%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/02/24	1.131.554.953,08	45.026.417,74	734,11	748,7922	734,1100	0,541%	3,278%
Goldman Sachs Alternative Beta X CAP (USD)	27/02/24	249.210.962,57	3.213.260,30	369,02	374,5553	369,0200	0,329%	0,589%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/02/24	165.691.082,82	10.751.805,55	163,80	166,2570	163,8000	0,763%	-2,656%
Goldman Sachs Global Equity Income X CAP (USD)	27/02/24	475.176.285,33	3.283.083,37	643,60	653,2540	643,6000	0,031%	1,521%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/02/24	258.680.911,84	1.894.344,25	422,38	428,7157	422,3800	0,019%	1,842%
Goldman Sachs US Equity Income X CAP (USD)	27/02/24	360.953.359,64	51.711.730,86	819,72	832,0158	819,7200	0,070%	5,079%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/02/24	5.270.186.775,13	42.428.393,97	338,42	343,4963	338,4200	-0,201%	-0,570%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/02/24	2.482.709.272,99	5.649.322,79	406,00	412,0900	406,0000	-0,118%	-0,263%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/02/24	195.752.022,57	1.115.462,17	200,28	204,2856	200,2800	0,341%	7,620%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/02/24	1.151.632.593,93	48.715.923,03	1.939,73	1.978,5246	1.939,7300	0,008%	0,593%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/02/24	222.744.899,55	45.625.196,65	1.314,91	1.341,2082	1.314,9100	0,190%	1,650%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/02/24	562.974.295,97	12.021.801,05	1.029,30	1.044,7395	1.029,3000	-0,137%	4,243%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/02/24	1.328.931.784,20	25.274.541,44	1.549,00	1.572,2350	1.549,0000	-0,127%	2,178%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/02/24	624.149.517,42	29.454.429,36	554,38	562,6957	554,3800	-0,153%	0,255%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/02/24	750.842.772,02	26.677.001,30	725,06	735,9359	725,0600	-0,045%	1,787%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/02/24	256.684.254,10	5.239.263,58	1.297,77	1.323,7254	1.297,7700	-0,022%	-3,372%
Goldman Sachs Alternative Beta X CAP (EUR)	27/02/24	249.210.962,57	52.164.358,08	497,48	507,4296	497,4800	0,361%	2,430%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/02/24	1.151.632.593,93	74.539.407,87	6.144,15	6.267,0330	6.144,1500	0,040%	2,435%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/02/24	258.680.911,84	48.657.077,58	512,82	523,0764	512,8200	0,051%	3,705%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/02/24	113.459.447,80	257.278,60	176,05	177,8105	176,0500	-0,210%	-2,249%
Goldman Sachs US Dollar Credit X CAP (USD)	27/02/24	3.406.821.862,52	142.409.201,83	1.416,72	1.430,8872	1.416,7200	-0,174%	-1,999%
Goldman Sachs Euromix Bond X CAP (EUR)	27/02/24	268.687.700,28	1.413.644,63	147,26	148,7326	147,2600	-0,034%	-1,787%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/02/24	488.964.282,21	20.199.784,22	583,04	594,7008	583,0400	-0,072%	7,245%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/02/24	222.744.899,55	8.917.879,72	1.992,53	2.032,3806	1.992,5300	0,222%	3,510%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/02/24	328.099.690,57	14.011.180,59	288,65	288,6500	288,6500	-0,142%	-1,032%
Goldman Sachs Green Bond X CAP (EUR)	27/02/24	2.430.542.593,08	8.681.081,41	203,49	203,4900	203,4900	-0,167%	-1,838%
Goldman Sachs Europe Equity X CAP (EUR)	27/02/24	199.080.568,77	4.393.656,73	83,12	84,7824	83,1200	0,145%	6,360%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/02/24	36.481.115.275,00	2.079.818.295,33	7.834,00	7.990,6800	7.834,0000	-0,293%	13,619%
Goldman Sachs Asia Equity Income X CAP (USD)	27/02/24	108.063.297,64	5.428.210,72	1.038,03	1.058,7906	1.038,0300	0,157%	4,113%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/02/24	1.422.508.508,70	5.786.735,16	1.866,27	1.903,5954	1.866,2700	0,376%	0,898%
Goldman Sachs Global Equity Income X CAP (EUR)	27/02/24	475.176.285,33	23.997.698,62	602,79	614,8458	602,7900	0,065%	3,377%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/02/24	1.820.535.065,54	52.765.867,58	576,85	588,3870	576,8500	0,036%	7,521%
Goldman Sachs USD Green Bond - X Cap (USD)	27/02/24	41.783.303,02	3.429.154,07	1.238,23	1.250,6123	1.238,2300	-0,096%	-1,295%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/02/24	113.459.447,80	463.781,54	747,97	755,4497	747,9700	-0,175%	-0,187%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/02/24	240.270.139,54	17.785.751,17	1.725,75	1.743,0075	1.725,7500	-0,075%	0,643%
Goldman Sachs Euro Bond X CAP (EUR)	27/02/24	558.211.155,04	6.543.956,81	480,25	485,0525	480,2500	-0,158%	-1,471%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/02/24	2.482.709.272,99	18.220.312,49	496,78	501,7478	496,7800	-0,117%	0,066%
Goldman Sachs Euro Credit X CAP (EUR)	27/02/24	1.794.862.620,65	4.099.796,00	169,00	170,6900	169,0000	-0,118%	-0,617%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/02/24	5.270.186.775,13	19.078.485,66	4.204,11	4.246,1511	4.204,1100	-0,216%	-0,837%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	27/02/24	18.681.998,79	3.794.562,82	47,70	48,1770	47,7000	0,189%	-1,446%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/02/24	40.752.851,26	1.558.679,52	271,05	273,7605	271,0500	-0,122%	-2,811%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/02/24	220.692.242,57	12.229.608,83	257,98	260,5598	257,9800	-0,004%	-0,513%
Goldman Sachs Protection P CAP (EUR)	27/02/24	58.460.983,90	18.469.836,09	32,53	32,6927	32,5300	0,216%	3,566%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/02/24	115.943.342,33	2.019.717,37	57,40	58,5480	57,4000	0,262%	6,139%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/02/24	45.992.998,14	379.386,49	241,22	243,6322	241,2200	-0,079%	-1,131%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/02/24	357.466.124,34	5.249.204,93	261,97	265,8996	261,9700	-0,061%	1,049%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/02/24	113.459.447,80	1.063.929,46	775,98	783,7398	775,9800	-0,207%	-1,979%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/02/24	54.679.493,48	3.919.600,13	13,9503	14,2293	13,9503	0,332%	6,512%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/02/24	3.993.614,21	160.908,91	24,8191	24,8191	24,8191	0,335%	6,735%
3K A/K ΜΙΚΤΟ	27/02/24	5.216.811,38	836.057,37	6,2398	6,3334	6,2398	0,189%	4,709%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/02/24	8.275.498,65	1.392.955,57	5,9410	6,0004	5,9410	0,012%	0,615%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/02/24	1.000.013,21	94.411,51	10,5921	10,5921	10,5921	0,013%	0,695%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/02/24	24.184.693,03	1.441.074,15	16,7824	17,1180	16,7824	0,256%	6,401%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/02/24	8.132.329,14	249.055,27	32,6527	32,6527	32,6527	0,259%	6,614%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/02/24	190.033.817,95	9.167.334,78	20,7295	20,7295	20,7295	0,285%	7,828%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/02/24	35.371.698,74	2.378.198,35	14,8733	14,8733	14,8733	-0,026%	-1,307%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/02/24	378.558,58	52.931,84	7,1518	7,2233	7,1518	-0,028%	-1,441%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	27/02/24	3.844.473,80	611.387,00	6,2881	6,4139	6,2881	0,552%	5,878%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/02/24	572.166,75	45.607,00	12,5456	12,5456	12,5456	0,555%	6,011%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	27/02/24	15.286.471,33	1.449.282,04	10,5476	10,5687	10,3894	-0,023%	0,306%

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	27/02/24	5.061.937,66	544.949,04	9,2888	9,4746	9,2888	0,393%	5,866%

Έναρξη 18/6/2018

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