

**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)	29/02/24	56.977.761,67	22.916.816,97	1.336,16	1.362,8832	1.336,1600	0,194%	1,337%
Goldman Sachs Greater China Equity X CAP (USD)	29/02/24	142.445.690,53	36.172.629,21	977,99	997,5498	977,9900	1,084%	4,984%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/02/24	402.434.451,73	7.789.536,18	219,20	223,5840	219,2000	0,666%	7,262%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/02/24	187.030.568,24	7.342.197,22	481,96	491,5992	481,9600	0,019%	-0,172%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/02/24	1.129.436.702,28	44.359.324,37	733,09	747,7518	733,0900	0,048%	3,134%
Goldman Sachs Alternative Beta X CAP (USD)	29/02/24	248.538.217,15	3.212.015,78	368,88	374,4132	368,8800	0,212%	0,551%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/02/24	162.937.766,97	10.746.718,67	163,72	166,1758	163,7200	0,043%	-2,704%
Goldman Sachs Global Equity Income X CAP (USD)	29/02/24	476.014.919,07	3.298.014,37	643,39	653,0409	643,3900	0,061%	1,487%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/02/24	257.758.346,72	1.911.516,10	419,84	426,1376	419,8400	-0,002%	1,230%
Goldman Sachs US Equity Income X CAP (USD)	29/02/24	359.427.823,39	51.924.162,32	822,76	835,1014	822,7600	0,213%	5,469%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/02/24	5.280.586.859,38	42.519.907,33	339,33	344,4200	339,3300	0,124%	-0,303%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/02/24	2.483.602.110,83	5.651.978,65	405,18	411,2577	405,1800	-0,047%	-0,464%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/02/24	195.090.538,07	1.101.929,49	199,63	203,6226	199,6300	-0,200%	7,270%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/02/24	1.147.072.641,43	48.406.999,40	1.931,46	1.970,0892	1.931,4600	0,283%	0,164%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/02/24	222.536.380,77	45.494.413,63	1.311,34	1.337,5668	1.311,3400	0,263%	1,375%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/02/24	564.279.150,41	12.039.705,67	1.030,82	1.046,2823	1.030,8200	0,332%	4,397%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/02/24	1.329.928.776,89	25.292.460,48	1.552,41	1.575,6962	1.552,4100	0,366%	2,403%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/02/24	624.464.652,47	29.477.057,28	555,70	564,0355	555,7000	0,330%	0,494%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/02/24	748.463.429,22	26.272.838,76	724,55	735,4183	724,5500	0,120%	1,715%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/02/24	263.109.773,15	5.259.712,24	1.305,11	1.331,2122	1.305,1100	0,307%	-2,826%
Goldman Sachs Alternative Beta X CAP (EUR)	29/02/24	248.538.217,15	52.174.249,52	498,51	508,4802	498,5100	0,332%	2,642%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/02/24	1.147.072.641,43	74.243.834,98	6.132,95	6.255,6090	6.132,9500	0,403%	2,249%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/02/24	257.758.346,72	48.341.617,72	510,99	521,2098	510,9900	0,120%	3,335%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/02/24	113.364.692,95	252.196,20	176,11	177,8711	176,1100	0,080%	-2,215%
Goldman Sachs US Dollar Credit X CAP (USD)	29/02/24	3.419.014.096,92	142.903.260,71	1.419,68	1.433,8768	1.419,6800	0,114%	-1,794%
Goldman Sachs Euromix Bond X CAP (EUR)	29/02/24	268.999.540,11	1.415.220,88	147,42	148,8942	147,4200	0,129%	-1,681%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/02/24	488.030.811,10	20.049.027,50	582,04	593,6808	582,0400	0,057%	7,062%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/02/24	222.536.380,77	8.872.981,92	1.991,98	2.031,8196	1.991,9800	0,383%	3,482%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/02/24	327.566.255,19	14.017.419,78	288,62	288,6200	288,6200	0,153%	-1,042%
Goldman Sachs Green Bond X CAP (EUR)	29/02/24	2.439.944.365,43	8.799.531,06	204,03	204,0300	204,0300	0,305%	-1,577%
Goldman Sachs Europe Equity X CAP (EUR)	29/02/24	198.007.660,73	4.376.912,43	82,83	84,4866	82,8300	-0,133%	5,988%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/02/24	37.694.245.383,00	2.092.264.394,33	7.847,00	8.003,9400	7.847,0000	0,320%	13,807%
Goldman Sachs Asia Equity Income X CAP (USD)	29/02/24	105.793.236,15	5.376.592,00	1.031,07	1.051,6914	1.031,0700	0,672%	3,415%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/02/24	1.405.290.063,11	5.746.677,33	1.853,30	1.890,3660	1.853,3000	0,379%	0,197%
Goldman Sachs Global Equity Income X CAP (EUR)	29/02/24	476.014.919,07	24.037.153,17	604,06	616,1412	604,0600	0,181%	3,595%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/02/24	1.819.961.962,06	52.892.479,75	576,76	588,2952	576,7600	0,317%	7,504%
Goldman Sachs USD Green Bond - X Cap (USD)	29/02/24	41.800.486,64	3.436.685,00	1.240,55	1.252,9555	1.240,5500	0,062%	-1,110%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/02/24	113.364.692,95	437.964,91	750,16	757,6616	750,1600	0,212%	0,105%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/02/24	240.015.268,80	17.743.814,15	1.728,14	1.745,4214	1.728,1400	0,065%	0,782%
Goldman Sachs Euro Bond X CAP (EUR)	29/02/24	559.521.440,71	6.512.546,00	481,47	486,2847	481,4700	0,294%	-1,221%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/02/24	2.483.602.110,83	18.195.948,65	496,08	501,0408	496,0800	-0,022%	-0,075%
Goldman Sachs Euro Credit X CAP (EUR)	29/02/24	1.796.159.394,19	4.100.828,21	169,05	170,7405	169,0500	0,160%	-0,588%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/02/24	5.280.586.859,38	19.033.876,45	4.214,76	4.256,9076	4.214,7600	0,113%	-0,585%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	29/02/24	18.646.589,68	3.792.019,36	47,69	48,1669	47,6900	0,210%	-1,467%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/02/24	41.135.404,58	1.572.269,91	273,53	276,2653	273,5300	0,611%	-1,922%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/02/24	220.301.740,86	12.199.002,04	258,09	260,6709	258,0900	0,043%	-0,470%
Goldman Sachs Protection P CAP (EUR)	29/02/24	58.424.973,44	18.450.476,86	32,52	32,6826	32,5200	0,031%	3,534%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/02/24	115.952.224,87	2.014.476,71	57,19	58,3338	57,1900	0,740%	5,751%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/02/24	46.021.565,73	379.829,97	241,51	243,9251	241,5100	0,054%	-1,012%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/02/24	357.746.780,13	5.256.648,12	262,35	266,2853	262,3500	0,275%	1,196%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/02/24	113.364.692,95	1.064.436,36	776,35	784,1135	776,3500	0,092%	-1,933%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/02/24	54.880.894,88	3.914.236,20	14,0208	14,3012	14,0208	0,741%	7,050%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/02/24	4.014.092,27	160.908,91	24,9464	24,9464	24,9464	0,743%	7,282%
3K A/K ΜΙΚΤΟ	29/02/24	5.227.376,37	835.970,51	6,2531	6,3469	6,2531	0,403%	4,932%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/02/24	8.019.750,72	1.349.944,65	5,9408	6,0002	5,9408	0,025%	0,611%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/02/24	1.000.018,66	94.411,51	10,5921	10,5921	10,5921	0,027%	0,695%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/02/24	24.213.844,01	1.437.488,95	16,8445	17,1814	16,8445	0,649%	6,795%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/02/24	8.163.005,68	249.055,27	32,7759	32,7759	32,7759	0,652%	7,017%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/02/24	191.493.264,59	9.176.888,37	20,8669	20,8669	20,8669	0,881%	8,543%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/02/24	35.520.041,40	2.381.609,63	14,9143	14,9143	14,9143	0,308%	-1,035%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/02/24	379.585,90	52.931,84	7,1712	7,2429	7,1712	0,306%	-1,174%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	29/02/24	3.858.478,31	610.332,26	6,3219	6,4483	6,3219	0,578%	6,447%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/02/24	575.266,03	45.607,00	12,6135	12,6135	12,6135	0,582%	6,585%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	29/02/24	15.261.823,02	1.446.288,04	10,5524	10,5735	10,3941	0,069%	0,352%

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	29/02/24	5.056.355,23	544.199,04	9,2914	9,4772	9,2914	0,078%	5,896%

Έναρξη 18/6/2018

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