

**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>	13/02/24	57.045.734,46	22.693.284,97	1.293,93	1.319,8086	1.293,9300	-1.300%	-1.866%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	09/02/24	139.967.697,31	34.386.456,86	945,82	964,7364	945,8200	0,089%	1,531%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	13/02/24	391.048.472,62	7.699.713,03	212,04	216,2808	212,0400	-1,409%	3,758%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	13/02/24	179.813.997,25	7.191.835,16	473,90	483,3780	473,9000	-0,554%	-1,841%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	13/02/24	1.101.464.172,38	43.853.139,24	716,51	730,8402	716,5100	-0,844%	0,802%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	13/02/24	260.086.268,23	3.388.653,21	362,07	367,5011	362,0700	-1,292%	-1,306%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	13/02/24	166.380.626,57	10.959.569,66	163,41	165,8612	163,4100	-0,505%	-2,888%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	13/02/24	468.964.791,44	3.180.660,68	625,95	635,3393	625,9500	-0,880%	-1,263%
<a href="#">Goldman Sachs Global Impact Opportunities X CAP (USD)</a>	13/02/24	256.307.498,72	1.903.395,34	410,60	416,7590	410,6000	-1,312%	-0,998%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	13/02/24	352.897.054,70	50.365.821,60	796,00	807,9400	796,0000	-1,427%	2,038%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	13/02/24	5.147.324.259,26	41.747.822,42	334,57	339,5886	334,5700	-0,686%	-1,701%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	13/02/24	2.482.832.405,10	5.300.376,78	403,09	409,1364	403,0900	-0,491%	-0,978%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	13/02/24	189.034.284,11	1.068.103,20	192,85	196,7070	192,8500	-1,021%	3,627%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	13/02/24	1.162.879.930,41	48.307.949,63	1.910,23	1.948,4346	1.910,2300	-1,416%	-0,937%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	13/02/24	218.639.929,38	44.849.229,47	1.257,75	1.282,9050	1.257,7500	-1,635%	-2,768%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	13/02/24	558.919.452,29	11.879.285,96	1.020,82	1.036,1323	1.020,8200	-0,494%	3,385%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	13/02/24	1.327.174.832,07	25.162.083,93	1.539,39	1.562,4809	1.539,3900	-0,417%	1,544%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	13/02/24	628.259.361,94	29.744.266,53	552,38	560,6657	552,3800	-0,291%	-0,107%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	13/02/24	745.433.386,13	26.482.177,51	713,01	723,7052	713,0100	-0,575%	0,095%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	13/02/24	253.664.830,31	5.239.826,81	1.294,63	1.320,5226	1.294,6300	-1,489%	-3,606%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	13/02/24	260.086.268,23	50.947.315,03	494,06	503,9412	494,0600	-0,833%	1,725%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	13/02/24	1.162.879.930,41	75.070.224,28	6.124,39	6.246,8778	6.124,3900	-0,958%	2,106%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	13/02/24	256.307.498,72	48.701.285,62	504,59	514,6818	504,5900	-0,851%	2,040%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	13/02/24	112.493.280,58	252.300,58	174,79	176,5379	174,7900	-0,750%	-2,948%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	13/02/24	3.327.117.048,89	139.547.164,35	1.410,60	1.424,7060	1.410,6000	-0,919%	-2,422%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	13/02/24	269.019.454,58	1.424.992,02	147,61	149,0861	147,6100	-0,169%	-1,554%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	13/02/24	468.955.727,04	19.672.356,42	562,46	573,7092	562,4600	-1,123%	3,460%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	13/02/24	218.639.929,38	8.782.289,57	1.929,11	1.967,6922	1.929,1100	-1,176%	0,216%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	13/02/24	327.935.555,60	14.072.051,05	288,36	288,3600	288,3600	-0,149%	-1,131%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	13/02/24	2.410.158.537,10	7.987.724,71	203,35	203,3500	203,3500	-0,123%	-1,905%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	13/02/24	193.930.966,61	4.235.099,77	80,85	82,4670	80,8500	-0,761%	3,455%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	13/02/24	29.131.403.485,00	1.977.119.334,33	7.558,00	7.709,1600	7.558,0000	1,016%	9,616%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	09/02/24	108.276.853,43	5.286.699,64	1.001,90	1.021,9380	1.001,9000	-0,241%	0,489%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	13/02/24	1.371.527.449,68	5.674.795,34	1.807,85	1.844,1090	1.807,8500	0,102%	-2,255%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	13/02/24	468.964.791,44	23.743.443,84	593,40	605,2860	593,4000	-0,418%	1,766%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	13/02/24	1.812.412.103,19	51.583.788,15	571,28	582,7056	571,2800	-0,988%	6,483%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	13/02/24	41.674.848,39	3.513.521,21	1.234,64	1.246,9864	1.234,6400	-0,623%	-1,581%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	13/02/24	112.493.280,58	412.404,07	751,20	758,7120	751,2000	-0,273%	0,244%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	13/02/24	241.319.395,42	18.079.528,91	1.718,13	1.735,3113	1.718,1300	-0,327%	0,198%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	13/02/24	568.328.430,66	6.499.091,96	479,19	483,9819	479,1900	-0,125%	-1,688%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	13/02/24	2.482.832.405,10	17.493.492,88	495,06	500,0106	495,0600	-0,372%	-0,280%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	13/02/24	1.788.620.825,75	4.181.882,58	168,61	170,2961	168,6100	-0,130%	-0,847%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	13/02/24	5.147.324.259,26	18.705.353,57	4.158,91	4.200,4991	4.158,9100	-0,692%	-1,903%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	13/02/24	18.520.429,41	3.768.200,23	47,48	47,9548	47,4800	-0,273%	-1,901%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	13/02/24	40.763.675,81	1.658.330,69	270,31	273,0131	270,3100	-0,402%	-3,076%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	13/02/24	220.873.685,60	12.293.790,43	258,18	260,7618	258,1800	-0,104%	-0,436%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	13/02/24	57.809.758,11	16.294.200,27	31,97	32,1299	31,9700	-0,467%	1,783%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	13/02/24	113.782.514,43	1.988.048,13	55,85	56,9670	55,8500	-0,587%	3,273%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	13/02/24	46.072.122,25	382.451,84	240,89	243,2989	240,8900	-0,479%	-1,266%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	13/02/24	356.576.262,59	4.769.273,67	259,99	263,8899	259,9900	-0,850%	0,285%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	13/02/24	112.493.280,58	1.055.650,93	769,95	777,6495	769,9500	-0,736%	-2,741%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	13/02/24	54.192.880,97	3.925.198,91	13,8064	14,0825	13,8064	-0,587%	5,413%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/02/24	3.814.298,44	155.365,46	24,5505	24,5505	24,5505	-0,581%	5,579%
<a href="#">3K A/K ΜΙΚΤΟ</a>	13/02/24	5.085.565,06	823.480,91	6,1757	6,2683	6,1757	-0,413%	3,633%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	13/02/24	7.965.781,10	1.342.906,38	5,9317	5,9910	5,9317	-0,024%	0,457%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/02/24	996.527,70	94.248,00	10,5735	10,5735	10,5735	-0,021%	0,518%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	13/02/24	23.476.031,80	1.411.106,80	16,6366	16,9693	16,6366	-0,567%	5,477%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/02/24	8.057.783,93	249.055,27	32,3534	32,3534	32,3534	-0,563%	5,637%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/02/24	187.366.636,31	9.133.492,90	20,5142	20,5142	20,5142	-0,704%	6,708%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/02/24	34.792.799,56	2.343.987,77	14,8434	14,8434	14,8434	-0,226%	-1,506%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	13/02/24	377.933,46	52.931,84	7,1400	7,2114	7,1400	-0,228%	-1,604%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	13/02/24	3.710.093,88	601.369,84	6,1694	6,2928	6,1694	-1,293%	3,879%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/02/24	559.516,04	45.471,13	12,3049	12,3049	12,3049	-1,286%	3,977%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	13/02/24	15.652.512,55	1.489.762,30	10,5067	10,5277	10,3491	-0,110%	-0,083%

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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	13/02/24	4.973.331,76	545.279,04	9,1207	9,3031	9,1207	-0,675%	3,950%

Εναρξη 18/6/2018

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