

**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)	22/02/24	57.646.831,28	23.218.837,47	1.334,23	1.360.9146	1.334,2300	0,626%	1,191%
Goldman Sachs Greater China Equity X CAP (USD)	22/02/24	143.058.095,49	35.999.440,48	983,35	1.003,0170	983,3500	1,746%	5,559%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/02/24	402.184.149,46	7.728.985,54	218,48	222,8496	218,4800	2,304%	6,909%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/02/24	184.954.804,07	7.312.600,24	481,31	490,9362	481,3100	0,260%	-0,307%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/02/24	1.126.784.822,72	44.839.470,32	731,03	745,6506	731,0300	1,011%	2,845%
Goldman Sachs Alternative Beta X CAP (USD)	22/02/24	257.519.628,03	3.201.627,15	367,13	372,6370	367,1300	0,573%	0,074%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/02/24	166.502.689,82	10.782.982,53	163,26	165,7089	163,2600	-0,043%	-2,977%
Goldman Sachs Global Equity Income X CAP (USD)	22/02/24	475.724.756,34	3.301.165,25	642,91	652,5537	642,9100	0,710%	1,412%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/02/24	259.527.077,55	1.884.661,57	420,87	427,1831	420,8700	1,112%	1,478%
Goldman Sachs US Equity Income X CAP (USD)	22/02/24	360.493.464,25	51.870.057,96	819,01	831,2952	819,0100	1,486%	4,988%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/02/24	5.200.894.804,31	42.285.099,04	336,79	341,8419	336,7900	0,316%	-1,049%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/02/24	2.482.535.133,92	5.467.499,19	405,37	411,4506	405,3700	0,210%	-0,418%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/02/24	194.779.535,15	1.103.027,33	198,94	202,9188	198,9400	1,495%	6,900%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/02/24	1.155.283.730,54	48.057.806,04	1.930,26	1.968,8652	1.930,2600	1,042%	0,102%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/02/24	224.536.004,25	45.896.930,01	1.313,95	1.340,2290	1.313,9500	0,792%	1,576%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/02/24	564.045.777,67	11.961.671,75	1.028,97	1.044,4046	1.028,9700	1,093%	4,210%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/02/24	1.332.047.680,10	25.361.285,58	1.549,97	1.573,2196	1.549,9700	0,831%	2,242%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/02/24	626.541.351,11	29.693.222,30	554,92	563,2438	554,9200	0,511%	0,353%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/02/24	752.805.143,48	26.714.671,76	724,56	735,4284	724,5600	0,586%	1,717%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/02/24	260.024.988,33	5.314.303,33	1.314,60	1.340,8920	1.314,6000	0,097%	-2,119%
Goldman Sachs Alternative Beta X CAP (EUR)	22/02/24	257.519.628,03	52.087.931,13	496,65	506,5830	496,6500	0,526%	2,259%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/02/24	1.155.283.730,54	74.572.608,53	6.135,36	6.258,0672	6.135,3600	0,995%	2,289%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/02/24	259.527.077,55	48.767.404,68	512,76	523,0152	512,7600	1,066%	3,693%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/02/24	113.374.140,78	256.395,09	176,07	177,8307	176,0700	0,148%	-2,238%
Goldman Sachs US Dollar Credit X CAP (USD)	22/02/24	3.391.578.104,08	141.539.629,91	1.418,59	1.432,7759	1.418,5900	0,190%	-1,870%
Goldman Sachs Euromix Bond X CAP (EUR)	22/02/24	267.221.181,56	1.422.265,66	147,33	148,8033	147,3300	-0,068%	-1,741%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/02/24	484.579.550,47	20.208.771,38	581,94	593,5788	581,9400	1,359%	7,043%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/02/24	224.536.004,25	9.062.295,61	1.997,98	2.037,9396	1.997,9800	0,745%	3,793%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/02/24	328.434.100,85	14.028.387,65	288,87	288,8700	288,8700	0,062%	-0,957%
Goldman Sachs Green Bond X CAP (EUR)	22/02/24	2.432.684.628,56	8.495.026,16	203,78	203,7800	203,7800	0,147%	-1,608%
Goldman Sachs Europe Equity X CAP (EUR)	22/02/24	198.379.236,77	4.364.476,59	82,81	84,4662	82,8100	1,037%	5,963%
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)	22/02/24	108.577.161,10	5.465.687,50	1.037,71	1.058,4642	1.037,7100	1,727%	4,081%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/02/24	1.417.256.062,83	5.793.216,18	1.868,90	1.906,2780	1.868,9000	1,027%	1,040%
Goldman Sachs Global Equity Income X CAP (EUR)	22/02/24	475.724.756,34	24.065.879,28	604,23	616,3146	604,2300	0,663%	3,624%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/02/24	1.830.517.736,02	52.803.529,33	579,18	590,7636	579,1800	2,044%	7,955%
Goldman Sachs USD Green Bond - X Cap (USD)	22/02/24	41.842.396,01	3.428.619,05	1.238,30	1.250,6830	1.238,3000	0,065%	-1,289%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/02/24	113.374.140,78	463.759,63	750,53	758,0353	750,5300	0,113%	0,155%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/02/24	239.886.353,61	17.572.548,53	1.724,42	1.741,6642	1.724,4200	0,058%	0,565%
Goldman Sachs Euro Bond X CAP (EUR)	22/02/24	558.962.649,39	6.550.539,34	480,69	485,4969	480,6900	0,129%	-1,381%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/02/24	2.482.535.133,92	18.241.275,82	496,60	501,5660	496,6000	0,186%	0,030%
Goldman Sachs Euro Credit X CAP (EUR)	22/02/24	1.798.297.477,76	4.114.309,25	169,06	170,7506	169,0600	0,101%	-0,582%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/02/24	5.200.894.804,31	18.947.639,66	4.184,95	4.226,7995	4.184,9500	0,303%	-1,289%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/02/24	18.686.631,72	3.794.709,33	47,69	48,1669	47,6900	0,000%	-1,467%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/02/24	40.745.015,32	1.608.257,28	270,63	273,3363	270,6300	-0,059%	-2,962%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/02/24	221.430.316,86	12.253.067,06	258,00	260,5800	258,0000	-0,054%	-0,505%
Goldman Sachs Protection P CAP (EUR)	22/02/24	58.553.606,43	18.427.449,98	32,44	32,6022	32,4400	0,714%	3,279%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/02/24	116.363.546,51	2.036.976,98	57,60	58,7520	57,6000	1,212%	6,509%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/02/24	46.077.944,25	383.372,71	241,37	243,7837	241,3700	-0,008%	-1,070%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/02/24	359.252.579,35	5.298.368,72	262,24	266,1736	262,2400	0,850%	1,153%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/02/24	113.374.140,78	1.063.875,43	775,94	783,6994	775,9400	0,160%	-1,984%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	21/02/24	5.845.261,02	3.921.880,12	13,9819	14,2615	13,9819	-0,173%	6,753%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/02/24	3.940.557,90	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 ΕΞΩΤΕΡΙΚΟΥ	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 ΕΞΩΤΕΡΙΚΟΥ - 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	3.788.797,48	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%

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

Έναρξη 18/6/2018

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