

**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)	26/02/24	57.138.111,00	22.996.913,17	1.334,27	1.360,9554	1.334,2700	-0,342%	1,194%
Goldman Sachs Greater China Equity X CAP (USD)	26/02/24	143.306.364,55	36.264.003,16	983,88	1.003,5576	983,8800	0,283%	5,616%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/02/24	399.671.254,29	7.724.301,12	217,69	222,0438	217,6900	-0,284%	6,523%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/02/24	186.908.971,34	7.324.047,62	481,33	490,9566	481,3300	-0,619%	-0,302%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/02/24	1.125.885.151,52	44.767.948,09	730,16	744,7632	730,1600	-0,400%	2,722%
Goldman Sachs Alternative Beta X CAP (USD)	26/02/24	248.834.100,16	3.207.535,48	367,81	373,3272	367,8100	-0,300%	0,259%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/02/24	164.390.221,67	10.670.765,93	162,56	164,9984	162,5600	0,383%	-3,393%
Goldman Sachs Global Equity Income X CAP (USD)	26/02/24	474.734.814,50	3.297.358,18	643,40	653,0510	643,4000	-0,452%	1,489%
Goldman Sachs Global Impact Opportunities X CAP (USD)	26/02/24	258.621.759,02	1.895.824,71	422,30	428,6345	422,3000	-0,057%	1,823%
Goldman Sachs US Equity Income X CAP (USD)	26/02/24	361.084.687,75	52.015.155,71	819,15	831,4373	819,1500	-0,220%	5,006%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/02/24	5.249.648.037,44	42.574.320,28	339,10	344,1865	339,1000	0,266%	-0,370%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/02/24	2.482.674.818,05	5.354.763,28	406,48	412,5772	406,4800	0,099%	-0,145%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/02/24	194.972.387,61	1.111.681,61	199,60	203,5920	199,6000	-0,050%	7,254%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/02/24	1.154.983.489,41	47.996.823,56	1.939,58	1.978,3716	1.939,5800	-0,114%	0,585%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/02/24	222.436.263,29	45.498.614,24	1.312,42	1.338,6684	1.312,4200	0,041%	1,458%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/02/24	564.779.954,26	11.951.335,41	1.030,71	1.046,1707	1.030,7100	-0,357%	4,386%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/02/24	1.331.474.848,74	25.341.354,46	1.550,97	1.574,2346	1.550,9700	-0,367%	2,308%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/02/24	625.774.461,02	29.662.610,19	555,23	563,5585	555,2300	-0,355%	0,409%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/02/24	751.950.184,97	26.689.254,21	725,39	736,2709	725,3900	-0,245%	1,833%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/02/24	256.738.024,19	5.242.651,45	1.298,06	1.324,0212	1.298,0600	-1,055%	-3,351%
Goldman Sachs Alternative Beta X CAP (EUR)	26/02/24	248.834.100,16	52.060.194,47	495,69	505,6038	495,6900	-0,308%	2,061%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/02/24	1.154.983.489,41	74.576.692,47	6.141,69	6.264,5238	6.141,6900	-0,390%	2,394%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/02/24	258.621.759,02	48.698.503,46	512,56	522,8112	512,5600	-0,333%	3,652%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/02/24	113.712.601,73	257.915,59	176,42	178,1842	176,4200	-0,091%	-2,043%
Goldman Sachs US Dollar Credit X CAP (USD)	26/02/24	3.403.916.339,59	142.185.019,38	1.419,19	1.433,3819	1.419,1900	-0,254%	-1,828%
Goldman Sachs Euromix Bond X CAP (EUR)	26/02/24	267.201.384,88	1.414.193,04	147,31	148,7831	147,3100	-0,183%	-1,754%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/02/24	485.794.269,43	20.211.311,94	583,46	595,1292	583,4600	-0,010%	7,323%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/02/24	222.436.263,29	8.967.875,05	1.988,11	2.027,8722	1.988,1100	-0,236%	3,281%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/02/24	328.600.155,39	14.048.889,73	289,06	289,0600	289,0600	-0,228%	-0,891%
Goldman Sachs Green Bond X CAP (EUR)	26/02/24	2.433.944.096,30	8.590.106,43	203,83	203,8300	203,8300	-0,386%	-1,674%
Goldman Sachs Europe Equity X CAP (EUR)	26/02/24	198.873.068,79	4.386.004,41	83,00	84,6600	83,0000	-0,156%	6,206%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/02/24	34.746.487.445,96	2.080.310.234,33	7.857,00	8.014,1400	7.857,0000	0,821%	13,952%
Goldman Sachs Asia Equity Income X CAP (USD)	26/02/24	108.173.774,26	5.451.347,65	1.036,40	1.057,1280	1.036,4000	-0,286%	3,950%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/02/24	1.412.746.843,29	5.761.990,22	1.859,28	1.896,4656	1.859,2800	-0,310%	0,520%
Goldman Sachs Global Equity Income X CAP (EUR)	26/02/24	474.734.814,50	23.986.414,05	602,40	614,4480	602,4000	-0,728%	3,310%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/02/24	1.821.671.582,70	52.718.445,21	576,64	588,1728	576,6400	-0,508%	7,482%
Goldman Sachs USD Green Bond - X Cap (USD)	26/02/24	41.834.975,13	3.434.117,53	1.239,42	1.251,8142	1.239,4200	-0,099%	-1,200%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/02/24	113.712.601,73	464.742,20	749,28	756,7728	749,2800	-0,358%	-0,012%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/02/24	240.132.922,54	17.782.325,43	1.727,04	1.744,3104	1.727,0400	0,009%	0,718%
Goldman Sachs Euro Bond X CAP (EUR)	26/02/24	559.411.839,98	6.555.639,66	481,01	485,8201	481,0100	-0,288%	-1,315%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/02/24	2.482.674.818,05	18.267.191,93	497,36	502,3336	497,3600	0,022%	0,183%
Goldman Sachs Euro Credit X CAP (EUR)	26/02/24	1.800.962.527,02	4.104.353,98	169,20	170,8920	169,2000	-0,189%	-0,500%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/02/24	5.249.648.037,44	19.125.066,62	4.213,21	4.255,3421	4.213,2100	0,259%	-0,622%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	26/02/24	18.649.410,97	3.787.588,41	47,61	48,0861	47,6100	0,042%	-1,632%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/02/24	40.801.880,40	1.560.558,53	271,38	274,0938	271,3800	-0,088%	-2,693%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/02/24	220.994.838,82	12.295.640,88	257,99	260,5699	257,9900	-0,077%	-0,509%
Goldman Sachs Protection P CAP (EUR)	26/02/24	58.371.228,48	16.438.064,54	32,46	32,6223	32,4600	-0,062%	3,343%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/02/24	115.527.369,68	2.016.739,48	57,25	58,3950	57,2500	-0,435%	5,862%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	26/02/24	46.077.986,57	383.437,00	241,41	243,8241	241,4100	-0,137%	-1,053%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/02/24	358.878.596,27	5.254.639,91	262,13	266,0620	262,1300	-0,285%	1,111%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/02/24	113.712.601,73	1.066.129,40	777,59	785,3659	777,5900	-0,082%	-1,776%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/02/24	54.508.583,54	3.920.293,36	13,9042	14,1823	13,9042	-0,348%	6,160%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/02/24	3.956.296,38	159.938,68	24,7363	24,7363	24,7363	-0,335%	6,379%
3K A/K ΜΙΚΤΟ	26/02/24	5.192.192,39	833.683,78	6,2280	6,3214	6,2280	-0,077%	4,511%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/02/24	8.000.554,49	1.346.825,32	5,9403	5,9997	5,9403	-0,019%	0,603%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/02/24	1.000.183,27	94.439,37	10,5907	10,5907	10,5907	-0,013%	0,682%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/02/24	24.094.962,05	1.439.401,47	16,7396	17,0744	16,7396	-0,299%	6,130%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/02/24	8.111.294,82	249.055,27	32,5683	32,5683	32,5683	-0,288%	6,339%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/02/24	189.420.029,03	9.163.740,17	20,6706	20,6706	20,6706	-0,325%	7,522%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/02/24	35.358.676,59	2.376.709,79	14,8772	14,8772	14,8772	-0,476%	-1,281%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/02/24	378.664,72	52.931,84	7,1538	7,2253	7,1538	-0,483%	-1,414%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	26/02/24	3.805.354,48	608.508,65	6,2536	6,3787	6,2536	0,008%	5,297%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/02/24	569.327,10	45.632,69	12,4763	12,4763	12,4763	0,013%	5,426%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	26/02/24	15.289.884,97	1.449.282,04	10,5500	10,5711	10,3918	-0,144%	0,329%

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 18/08/2023

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
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	26/02/24	5.042.069,53	544.949,04	9,2524	9,4374	9,2524	-0,174%	5,451%

Έναρξη 18/6/2018

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