

**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)	03/01/24	60.652.193,24	23.538.749,08	1.310,34	1.336,5468	1.310,3400	-0,682%	-0,621%
Goldman Sachs Greater China Equity X CAP (USD)	03/01/24	129.952.273,95	32.683.997,39	906,44	924,5688	906,4400	-0,152%	-2,697%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/01/24	375.015.903,90	7.356.373,59	201,25	205,2750	201,2500	-0,784%	-1,522%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/01/24	182.577.748,28	7.301.952,17	482,33	491,9766	482,3300	-0,374%	-0,095%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/01/24	1.055.768.807,11	43.237.929,99	704,24	718,3248	704,2400	-1,009%	-0,924%
Goldman Sachs Alternative Beta X CAP (USD)	03/01/24	276.508.097,92	3.470.045,58	363,41	368,8612	363,4100	-0,765%	-0,940%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/01/24	185.138.102,67	11.516.586,13	167,60	170,1140	167,6000	0,203%	-0,398%
Goldman Sachs Global Equity Income X CAP (USD)	03/01/24	466.876.730,84	3.070.949,92	629,04	638,4756	629,0400	-0,760%	-0,776%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/01/24	253.402.548,65	1.834.883,50	402,63	408,6695	402,6300	-1,634%	-2,920%
Goldman Sachs US Equity Income X CAP (USD)	03/01/24	360.268.128,24	51.215.418,97	776,07	787,7111	776,0700	-0,621%	-0,517%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/01/24	5.274.992.629,92	39.818.618,59	335,82	340,8573	335,8200	-0,836%	-1,334%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/01/24	2.439.621.558,70	5.030.769,27	402,95	408,9943	402,9500	-0,956%	-1,012%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/01/24	183.212.420,64	1.015.355,37	183,34	187,0068	183,3400	-1,308%	-1,483%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/01/24	1.162.466.768,78	48.982.849,29	1.879,25	1.916,8350	1.879,2500	-1,266%	-2,543%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/01/24	216.557.860,54	42.422.054,00	1.236,67	1.261,4034	1.236,6700	-2,699%	-4,398%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/01/24	541.362.525,47	11.149.868,42	982,70	997,4405	982,7000	-0,366%	-0,476%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/01/24	1.323.613.509,85	24.951.357,09	1.509,94	1.532,5891	1.509,9400	-0,239%	-0,398%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/01/24	645.614.308,12	30.396.271,48	551,22	559,4883	551,2200	-0,123%	-0,316%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/01/24	756.247.154,64	27.078.978,64	707,47	718,0821	707,4700	-0,391%	-0,682%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/01/24	274.481.803,78	5.433.034,17	1.335,63	1.362,3426	1.335,6300	-1,573%	-0,553%
Goldman Sachs Alternative Beta X CAP (EUR)	03/01/24	276.508.097,92	51.876.744,46	487,34	497,0868	487,3400	-0,421%	0,342%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/01/24	1.162.466.768,78	78.513.108,38	5.921,11	6.039,5322	5.921,1100	-0,922%	-1,283%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/01/24	253.402.548,65	50.136.038,52	486,27	495,9954	486,2700	-1,293%	-1,664%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/01/24	115.219.647,09	259.169,87	178,27	180,0527	178,2700	-0,246%	-1,016%
Goldman Sachs US Dollar Credit X CAP (USD)	03/01/24	3.194.690.153,74	130.352.296,21	1.438,98	1.453,3698	1.438,9800	-0,101%	-0,459%
Goldman Sachs Euromix Bond X CAP (EUR)	03/01/24	273.297.490,96	1.494.792,49	149,91	151,4091	149,9100	0,120%	-0,020%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/01/24	436.365.607,76	19.379.474,96	535,72	546,4344	535,7200	-0,930%	-1,459%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/01/24	216.557.860,54	8.797.175,20	1.864,09	1.901,3718	1.864,0900	-2,360%	-3,162%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/01/24	330.160.951,70	14.444.346,60	290,84	290,8400	290,8400	-0,127%	-0,281%
Goldman Sachs Green Bond X CAP (EUR)	03/01/24	2.406.159.033,38	6.879.327,20	206,85	206,8500	206,8500	-0,010%	-0,217%
Goldman Sachs Europe Equity X CAP (EUR)	03/01/24	182.333.976,63	4.057.166,46	77,56	79,1112	77,5600	-0,666%	-0,755%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/12/23	23.025.532.453,00	1.825.318.909,33	6.895,00	7.032,9000	6.895,0000	0,393%	0,000%
Goldman Sachs Asia Equity Income X CAP (USD)	03/01/24	105.001.808,66	5.114.952,97	966,17	985,4934	966,1700	-1,030%	-3,094%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/01/24	1.351.586.603,26	5.599.118,25	1.804,82	1.840,9164	1.804,8200	-1,133%	-2,424%
Goldman Sachs Global Equity Income X CAP (EUR)	03/01/24	466.876.730,84	23.605.862,94	586,05	597,7710	586,0500	-0,415%	0,506%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/01/24	1.696.714.254,92	47.951.678,77	528,47	539,0394	528,4700	-1,065%	-1,497%
Goldman Sachs USD Green Bond - X Cap (USD)	03/01/24	42.859.964,52	3.356.816,93	1.248,47	1.260,9547	1.248,4700	-0,011%	-0,478%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/01/24	115.219.647,09	421.503,99	751,46	758,9746	751,4600	0,111%	0,279%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/01/24	247.191.739,61	18.493.010,59	1.713,24	1.730,3724	1.713,2400	-0,022%	-0,087%
Goldman Sachs Euro Bond X CAP (EUR)	03/01/24	579.028.122,50	6.714.636,78	486,54	491,4054	486,5400	0,029%	-0,181%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/01/24	2.439.621.558,70	15.627.940,39	493,23	498,1623	493,2300	-0,876%	-0,649%
Goldman Sachs Euro Credit X CAP (EUR)	03/01/24	1.762.562.581,50	4.080.033,17	169,59	171,2859	169,5900	-0,141%	-0,271%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/01/24	5.274.992.629,92	18.985.924,20	4.182,10	4.223,9210	4.182,1000	-0,843%	-1,356%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	03/01/24	19.213.174,47	4.238.556,13	47,93	48,4093	47,9300	-0,208%	-0,971%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/01/24	42.507.480,05	1.889.647,65	277,03	279,8003	277,0300	-0,123%	-0,667%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/01/24	228.693.019,70	12.572.110,95	259,25	261,8425	259,2500	0,015%	-0,023%
Goldman Sachs Protection P CAP (EUR)	03/01/24	57.505.203,47	18.178.251,56	31,26	31,4163	31,2600	-0,509%	-0,478%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/01/24	106.697.380,53	858.339,79	53,28	54,3456	53,2800	-0,708%	-1,479%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/01/24	46.715.625,90	393.099,29	243,02	245,4502	243,0200	-0,107%	-0,393%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/01/24	356.374.885,32	4.399.793,62	256,98	260,8347	256,9800	-0,430%	-0,876%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/01/24	115.219.647,09	1.084.738,80	783,73	791,5673	783,7300	-0,237%	-1,000%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/01/24	51.739.294,39	3.940.080,51	13,1315	13,3941	13,1315	-0,410%	0,260%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/24	3.265.447,64	140.049,87	23,3163	23,3163	23,3163	-0,405%	0,272%
3K A/K ΜΙΚΤΟ	03/01/24	4.956.544,67	827.950,65	5,9865	6,0763	5,9865	-0,148%	0,458%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/01/24	8.114.269,80	1.374.970,61	5,9014	5,9604	5,9014	-0,029%	-0,056%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/24	988.863,25	94.056,68	10,5135	10,5135	10,5135	-0,027%	-0,052%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/01/24	21.925.585,44	1.386.417,75	15,8146	16,1309	15,8146	-0,402%	0,265%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/24	7.648.775,89	249.055,27	30,7112	30,7112	30,7112	-0,398%	0,275%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/24	173.831.117,70	9.018.892,52	19,2741	19,2741	19,2741	-0,522%	0,257%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/24	34.667.630,13	2.305.249,72	15,0386	15,0386	15,0386	-0,009%	-0,210%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/01/24	365.156,59	50.431,81	7,2406	7,3130	7,2406	-0,011%	-0,218%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	03/01/24	3.452.098,70	587.294,77	5,8780	5,9956	5,8780	-1,188%	-1,027%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/24	530.629,79	45.303,14	11,7129	11,7129	11,7129	-1,190%	-1,025%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	03/01/24	16.054.149,13	1.531.768,22	10,4808	10,5018	10,3236	-0,151%	-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 18/09/2023

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 ΑΝΑΓΕΝΝΗΣΗΣ	03/01/24	4.720.192,09	542.522,57	8,7005	8,8745	8,7005	-0,728%	-0,839%

Έναρξη 18/6/2018

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