

**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)	08/01/24	61.793.582,54	24.294.297,48	1.317,55	1.343,9010	1.317,5500	0,338%	-0,074%
Goldman Sachs Greater China Equity X CAP (USD)	08/01/24	127.088.572,38	32.085.417,41	891,72	909,5544	891,7200	-1,053%	-4,277%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/01/24	381.001.106,01	7.445.662,07	204,12	208,2024	204,1200	1,562%	-0,117%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/01/24	183.220.416,08	7.338.898,19	484,79	494,4858	484,7900	0,107%	0,414%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/01/24	1.060.149.355,38	43.568.406,31	708,96	723,1392	708,9600	0,172%	-0,260%
Goldman Sachs Alternative Beta X CAP (USD)	08/01/24	279.264.029,60	3.479.434,68	364,78	370,2517	364,7800	0,338%	-0,567%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/01/24	185.265.618,67	11.412.072,70	166,22	168,7133	166,2200	-1,154%	-1,218%
Goldman Sachs Global Equity Income X CAP (USD)	08/01/24	469.243.015,26	3.168.749,20	633,90	643,4085	633,9000	0,332%	-0,009%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/01/24	253.697.777,50	1.838.864,06	405,85	411,9378	405,8500	0,995%	-2,144%
Goldman Sachs US Equity Income X CAP (USD)	08/01/24	360.114.922,32	50.137.322,02	784,64	796,4096	784,6400	1,031%	0,582%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/01/24	5.257.003.192,89	40.379.155,82	333,60	338,6040	333,6000	-0,042%	-1,986%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/01/24	2.430.145.989,82	5.143.519,30	403,73	409,7860	403,7300	0,184%	-0,820%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/01/24	184.627.304,27	1.022.505,78	184,61	188,3022	184,6100	0,381%	-0,801%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/01/24	1.164.455.076,54	48.897.326,08	1.898,00	1.933,9600	1.898,0000	1,139%	-1,571%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/01/24	215.295.390,63	42.148.478,76	1.238,80	1.263,5760	1.238,8000	0,692%	-4,233%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/01/24	539.833.651,67	11.120.092,49	979,82	994,5173	979,8200	0,583%	-0,768%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/01/24	1.315.099.268,98	24.703.856,25	1.503,43	1.525,9815	1.503,4300	0,392%	-0,828%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/01/24	640.893.420,23	30.164.620,61	548,08	556,3012	548,0800	0,203%	-0,884%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/01/24	751.780.724,23	27.082.423,37	707,98	718,5997	707,9800	0,300%	-0,611%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/01/24	276.872.153,96	5.465.878,10	1.339,17	1.365,9534	1.339,1700	0,951%	-0,290%
Goldman Sachs Alternative Beta X CAP (EUR)	08/01/24	279.264.029,60	52.042.192,10	486,24	496,9648	486,2400	0,403%	0,115%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/01/24	1.164.455.076,54	78.328.494,97	5.944,20	6.063,0840	5.944,2000	1,204%	-0,898%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/01/24	253.697.777,50	50.012.642,01	487,22	496,9644	487,2200	1,062%	-1,472%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/01/24	115.130.201,48	260.284,39	177,80	179,5780	177,8000	0,265%	-1,277%
Goldman Sachs US Dollar Credit X CAP (USD)	08/01/24	3.224.331.436,07	131.082.760,99	1.430,13	1.444,4313	1.430,1300	0,478%	-1,072%
Goldman Sachs Euromix Bond X CAP (EUR)	08/01/24	271.925.723,63	1.490.340,69	149,14	150,6314	149,1400	0,020%	-0,534%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/01/24	439.310.934,61	19.496.358,29	539,75	550,5450	539,7500	0,641%	-0,717%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/01/24	215.295.390,63	8.742.521,30	1.856,07	1.893,1914	1.856,0700	0,756%	-3,579%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/01/24	328.313.275,74	14.458.310,31	289,00	289,0000	289,0000	-0,035%	-0,912%
Goldman Sachs Green Bond X CAP (EUR)	08/01/24	2.396.133.589,93	6.819.811,46	205,29	205,2900	205,2900	-0,034%	-0,970%
Goldman Sachs Europe Equity X CAP (EUR)	08/01/24	183.644.988,65	4.086.760,50	78,12	79,6824	78,1200	0,270%	-0,038%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/01/24	23.191.488.164,00	1.802.208.616,33	6.901,00	7.039,0200	6.901,0000	0,218%	0,087%
Goldman Sachs Asia Equity Income X CAP (USD)	08/01/24	103.384.214,60	5.061.723,72	958,71	977,8842	958,7100	-0,693%	-3,842%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/01/24	1.346.893.198,69	5.571.827,49	1.796,07	1.831,9914	1.796,0700	-0,443%	-2,897%
Goldman Sachs Global Equity Income X CAP (EUR)	08/01/24	469.243.015,26	23.618.477,60	587,03	598,7706	587,0300	0,397%	0,674%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/01/24	1.705.371.739,12	48.084.394,40	531,48	542,1096	531,4800	1,443%	-0,936%
Goldman Sachs USD Green Bond - X Cap (USD)	08/01/24	42.835.485,69	3.349.887,88	1.244,54	1.256,9854	1.244,5400	0,262%	-0,792%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/01/24	115.130.201,48	420.459,55	745,09	752,5490	745,0900	0,334%	-0,571%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/01/24	246.632.798,41	18.305.329,00	1.704,96	1.722,0096	1.704,9600	0,077%	-0,570%
Goldman Sachs Euro Bond X CAP (EUR)	08/01/24	574.319.619,20	6.675.322,04	482,65	487,4765	482,6500	-0,058%	-0,979%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/01/24	2.430.145.989,82	15.626.674,66	493,17	498,1017	493,1700	0,197%	-0,661%
Goldman Sachs Euro Credit X CAP (EUR)	08/01/24	1.765.039.759,04	4.056.298,00	168,69	170,3769	168,6900	-0,018%	-0,800%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/01/24	5.257.003.192,89	18.954.758,51	4.153,90	4.195,4390	4.153,9000	-0,045%	-2,021%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/01/24	19.330.436,70	4.255.162,54	48,11	48,5911	48,1100	-0,021%	-0,599%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/01/24	42.159.127,78	1.871.172,41	275,01	277,7601	275,0100	-0,029%	-1,391%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/01/24	228.462.517,27	12.592.776,26	258,83	261,4183	258,8300	0,015%	-0,185%
Goldman Sachs Protection P CAP (EUR)	08/01/24	57.682.708,15	16.236.125,16	31,36	31,5168	31,3600	0,160%	-0,159%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/01/24	106.869.946,24	847.714,61	53,39	54,4578	53,3900	-0,150%	-1,276%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/01/24	46.583.301,46	386.227,36	242,33	244,7533	242,3300	0,157%	-0,676%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/01/24	355.891.704,55	4.318.762,88	256,63	260,4795	256,6300	0,596%	-1,011%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/01/24	115.130.201,48	1.082.051,03	781,78	789,5978	781,7800	0,269%	-1,247%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/01/24	52.938.971,23	3.939.470,96	13,3112	13,5774	13,3112	0,786%	1,632%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/01/24	3.401.890,55	143.909,83	23,6390	23,6390	23,6390	0,795%	1,660%
3K A/K ΜΙΚΤΟ	08/01/24	4.981.052,08	827.436,02	6,0199	6,1102	6,0199	0,548%	1,019%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/01/24	8.237.323,75	1.396.676,17	5,8978	5,9568	5,8978	0,097%	-0,117%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/01/24	988.324,87	94.056,68	10,5078	10,5078	10,5078	0,102%	-0,106%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/01/24	22.255.085,29	1.387.405,93	16,0408	16,3616	16,0408	0,820%	1,699%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/01/24	7.759.443,69	249.055,27	31,1555	31,1555	31,1555	0,829%	1,728%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/01/24	177.486.315,80	9.069.295,77	19,5700	19,5700	19,5700	1,034%	1,797%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/01/24	34.496.282,58	2.318.141,96	14,8810	14,8810	14,8810	0,195%	-1,256%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/01/24	361.287,34	50.431,81	7,1639	7,2355	7,1639	0,189%	-1,275%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	08/01/24	3.503.115,03	590.623,01	5,9312	6,0498	5,9312	0,517%	-0,131%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/01/24	535.515,28	45.303,14	11,8207	11,8207	11,8207	0,525%	-0,114%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	08/01/24	15.996.650,55	1.531.006,07	10,4485	10,4694	10,2918	0,128%	-0,636%

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

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	08/01/24	4.753.502,88	542.522,57	8,9371	8,7619	0,372%	-0,139%	

Εναρξη 18/6/2018

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