

**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)	09/01/24	61.666.755,98	24.220.625,32	1.312,84	1.339,0968	1.312,8400	-0,357%	-0,432%
Goldman Sachs Greater China Equity X CAP (USD)	09/01/24	126.454.246,58	31.966.561,33	887,09	904,8318	887,0900	-0,519%	-4,774%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/01/24	378.928.303,36	7.436.416,24	203,80	207,8760	203,8000	-0,157%	-0,274%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/01/24	182.745.016,78	7.322.431,02	483,70	493,3740	483,7000	-0,225%	0,188%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/01/24	1.057.401.637,19	43.446.420,03	706,75	720,8850	706,7500	-0,312%	-0,571%
Goldman Sachs Alternative Beta X CAP (USD)	09/01/24	277.712.160,46	3.469.624,11	363,94	369,3991	363,9400	-0,230%	-0,796%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/01/24	185.813.115,88	11.499.826,18	167,50	170,0125	167,5000	0,770%	-0,458%
Goldman Sachs Global Equity Income X CAP (USD)	09/01/24	468.477.451,42	3.171.789,29	630,56	640,0184	630,5600	-0,527%	-0,536%
Goldman Sachs Global Impact Opportunities X CAP (USD)	09/01/24	254.529.445,35	1.845.961,78	405,55	411,6333	405,5500	-0,074%	-2,216%
Goldman Sachs US Equity Income X CAP (USD)	09/01/24	358.479.606,21	50.167.880,05	781,30	793,0195	781,3000	-0,428%	0,154%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/01/24	5.227.190.961,18	40.868.000,39	333,04	338,0356	333,0400	-0,168%	-2,151%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/01/24	2.438.719.046,86	5.173.705,65	403,85	409,9078	403,8500	0,030%	-0,791%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/01/24	183.555.861,71	1.018.772,99	183,93	187,6086	183,9300	-0,368%	-1,166%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/01/24	1.169.197.578,11	49.299.377,43	1.898,77	1.936,7454	1.898,7700	0,041%	-1,531%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/01/24	215.632.048,47	42.773.356,10	1.235,52	1.260,2304	1.235,5200	-0,265%	-4,487%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/01/24	541.284.706,27	11.148.454,42	983,07	997,8161	983,0700	0,332%	-0,439%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/01/24	1.316.184.849,59	24.699.827,75	1.504,97	1.527,5446	1.504,9700	0,102%	-0,726%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/01/24	639.189.150,56	30.104.541,47	547,46	555,6719	547,4600	-0,113%	-0,996%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/01/24	750.577.843,83	27.036.122,92	706,77	717,3716	706,7700	-0,171%	-0,781%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/01/24	276.551.780,25	5.456.643,26	1.336,78	1.363,5156	1.336,7800	-0,178%	-0,468%
Goldman Sachs Alternative Beta X CAP (EUR)	09/01/24	277.712.160,46	51.908.810,76	487,49	497,2398	487,4900	0,257%	0,373%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/01/24	1.169.197.578,11	78.587.830,02	5.975,77	6.095,2854	5.975,7700	0,531%	-0,372%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/01/24	254.529.445,35	50.203.624,63	489,24	499,0248	489,2400	0,415%	-1,064%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/01/24	114.847.009,92	258.706,81	177,61	179,3861	177,6100	-0,107%	-1,383%
Goldman Sachs US Dollar Credit X CAP (USD)	09/01/24	3.229.536.930,30	131.610.554,80	1.431,21	1.445,5221	1.431,2100	0,076%	-0,997%
Goldman Sachs Euromix Bond X CAP (EUR)	09/01/24	270.468.883,68	1.486.560,78	148,74	150,2274	148,7400	-0,268%	-0,800%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/01/24	436.838.839,50	19.496.478,77	539,96	550,7592	539,9600	0,039%	-0,679%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/01/24	215.632.048,47	8.756.373,25	1.860,22	1.897,4244	1.860,2200	0,224%	-3,363%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/01/24	327.777.288,42	14.453.802,04	288,51	288,5100	288,5100	-0,170%	-1,080%
Goldman Sachs Green Bond X CAP (EUR)	09/01/24	2.388.184.147,90	6.797.332,54	204,62	204,6200	204,6200	-0,326%	-1,293%
Goldman Sachs Europe Equity X CAP (EUR)	09/01/24	183.165.952,37	4.078.342,21	77,93	79,4886	77,9300	-0,243%	-0,282%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/01/24	23.047.459.825,00	1.810.517.984,33	6.935,00	7.073,7000	6.935,0000	0,493%	0,580%
Goldman Sachs Asia Equity Income X CAP (USD)	09/01/24	102.900.932,97	5.047.244,40	955,57	974,6814	955,5700	-0,328%	-4,157%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/01/24	1.339.899.745,30	5.565.616,76	1.787,09	1.822,8318	1.787,0900	-0,500%	-3,383%
Goldman Sachs Global Equity Income X CAP (EUR)	09/01/24	468.477.451,42	23.609.326,21	586,79	598,5258	586,7900	-0,041%	0,633%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/01/24	1.718.492.014,37	48.327.347,33	534,59	545,2818	534,5900	0,585%	-0,356%
Goldman Sachs USD Green Bond - X Cap (USD)	09/01/24	42.747.289,88	3.352.269,82	1.245,43	1.257,8843	1.245,4300	0,072%	-0,721%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/01/24	114.847.009,92	420.036,69	747,99	755,4699	747,9900	0,389%	-0,184%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/01/24	245.345.612,16	18.324.098,06	1.705,66	1.722,7166	1.705,6600	0,041%	-0,529%
Goldman Sachs Euro Bond X CAP (EUR)	09/01/24	572.732.504,78	6.658.659,43	481,41	486,2241	481,4100	-0,257%	-1,233%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/01/24	2.438.719.046,86	15.652.855,80	494,00	498,9400	494,0000	0,168%	-0,494%
Goldman Sachs Euro Credit X CAP (EUR)	09/01/24	1.762.370.760,74	4.050.782,49	168,46	170,1446	168,4600	-0,136%	-0,935%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/01/24	5.227.190.961,18	18.840.061,75	4.146,48	4.187,9448	4.146,4800	-0,179%	-2,196%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	09/01/24	19.239.722,41	4.242.312,69	47,97	48,4497	47,9700	-0,291%	-0,888%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/01/24	42.087.680,73	1.868.111,14	274,56	277,3056	274,5600	-0,164%	-1,553%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/01/24	228.823.892,07	12.583.910,47	258,65	261,2365	258,6500	-0,070%	-0,255%
Goldman Sachs Protection P CAP (EUR)	09/01/24	57.578.385,87	18.217.344,09	31,32	31,4766	31,3200	-0,128%	-0,287%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/01/24	106.620.493,32	1.853.218,48	53,06	54,1212	53,0600	-0,181%	-1,886%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/01/24	46.573.874,22	386.139,47	242,28	244,7028	242,2800	-0,021%	-0,697%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/01/24	355.974.171,02	4.315.718,40	256,72	260,5708	256,7200	0,035%	-0,976%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/01/24	114.847.009,92	1.080.962,78	781,00	788,8100	781,0000	-0,100%	-1,345%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/01/24	5.622.633,50	3.939.415,98	13,3580	13,6252	13,3580	0,352%	1,990%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/01/24	32.413.952,53	143.909,83	23,7229	23,7229	23,7229	0,355%	2,020%
3K A/K ΜΙΚΤΟ	09/01/24	5.000.004,68	827.402,69	6,0430	6,1336	6,0430	0,384%	1,406%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/01/24	8.241.995,84	1.396.675,05	5,9012	5,9602	5,9012	0,058%	-0,059%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/01/24	988.899,52	94.056,68	10,5139	10,5139	10,5139	0,058%	-0,048%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/01/24	22.363.340,14	1.388.895,54	16,1015	16,4235	16,1015	0,378%	2,084%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/01/24	7.789.081,86	249.055,27	31,2744	31,2744	31,2744	0,382%	2,114%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/01/24	178.249.196,42	9.070.638,97	19,6512	19,6512	19,6512	0,415%	2,219%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/01/24	34.447.411,73	2.316.947,52	14,8676	14,8676	14,8676	-0,090%	-1,345%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/01/24	360.953,12	50.431,81	7,1573	7,2289	7,1573	-0,092%	-1,366%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	09/01/24	3.502.666,95	590.623,01	5,9305	6,0491	5,9305	-0,143%	-0,143%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/01/24	535.450,00	45.303,14	11,8193	11,8193	11,8193	-0,012%	-0,126%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	09/01/24	15.998.197,73	1.531.006,07	10,4495	10,4704	10,2928	0,010%	-0,627%

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 01/01/2022

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
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	09/01/24	4.735.983,29	542.522,57	8,7295	8,9041	8,7295	-0,370%	-0,508%

Εναρξη 18/6/2018

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