

**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)	10/01/24	61.493.145,49	24.176.684,07	1.311,70	1.337,9340	1.311,7000	-0,087%	-0,518%
Goldman Sachs Greater China Equity X CAP (USD)	10/01/24	126.601.307,50	32.067.412,39	890,26	908,0652	890,2600	0,357%	-4,433%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/01/24	381.541.644,85	7.469.025,87	205,10	209,2020	205,1000	0,638%	0,362%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/01/24	181.775.182,91	7.273.565,42	481,20	490,8240	481,2000	-0,517%	-0,329%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/01/24	1.055.237.601,87	43.332.741,58	705,29	719,3958	705,2900	-0,207%	-0,777%
Goldman Sachs Alternative Beta X CAP (USD)	10/01/24	281.683.589,42	3.465.715,72	363,53	368,9830	363,5300	-0,113%	-0,908%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/01/24	184.017.527,18	11.414.096,70	166,25	168,7438	166,2500	-0,746%	-1,200%
Goldman Sachs Global Equity Income X CAP (USD)	10/01/24	466.780.588,24	3.156.694,16	631,40	640,8710	631,4000	0,133%	-0,404%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/01/24	254.483.751,95	1.849.148,75	407,95	414,0693	407,9500	0,592%	-1,637%
Goldman Sachs US Equity Income X CAP (USD)	10/01/24	360.140.842,09	49.920.603,29	783,39	795,1409	783,3900	0,268%	0,422%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/01/24	5.254.857.385,17	41.078.719,66	334,46	339,4769	334,4600	0,426%	-1,733%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/01/24	2.438.285.330,10	5.192.367,72	405,20	411,2780	405,2000	0,334%	-0,459%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/01/24	183.399.641,73	1.018.339,62	183,86	187,5372	183,8600	-0,038%	-1,204%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/01/24	1.170.643.481,81	49.336.889,80	1.913,56	1.951,8312	1.913,5600	0,779%	-0,764%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/01/24	215.936.229,14	42.760.358,71	1.242,22	1.267,0644	1.242,2200	0,542%	-3,969%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/01/24	541.785.733,36	11.146.084,89	984,24	999,0036	984,2400	0,119%	-0,320%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/01/24	1.315.839.735,06	24.691.485,18	1.505,92	1.528,5088	1.505,9200	0,063%	-0,664%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/01/24	638.694.673,42	30.110.877,46	547,54	555,7531	547,5400	0,015%	-0,982%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/01/24	748.261.567,47	26.980.483,33	705,72	716,3058	705,7200	-0,149%	-0,928%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/01/24	276.999.663,20	5.441.307,79	1.335,69	1.362,4038	1.335,6900	-0,082%	-0,549%
Goldman Sachs Alternative Beta X CAP (EUR)	10/01/24	281.683.589,42	51.840.849,63	484,74	494,4348	484,7400	-0,564%	-0,194%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/01/24	1.170.643.481,81	77.642.342,45	5.995,12	6.115,0224	5.995,1200	0,324%	-0,049%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/01/24	254.483.751,95	49.956.844,22	489,91	499,7082	489,9100	0,137%	-0,928%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/01/24	115.069.024,92	260.191,16	177,81	179,5881	177,8100	0,113%	-1,272%
Goldman Sachs US Dollar Credit X CAP (USD)	10/01/24	3.240.721.162,62	131.509.296,66	1.431,22	1.445,5322	1.431,2200	0,001%	-0,996%
Goldman Sachs Euromix Bond X CAP (EUR)	10/01/24	266.999.443,91	1.484.973,49	148,58	150,0658	148,5800	-0,108%	-0,907%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/01/24	435.452.596,50	19.496.413,11	539,93	550,7286	539,9300	-0,006%	-0,684%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/01/24	215.936.229,14	8.759.561,00	1.861,88	1.899,1176	1.861,8800	0,089%	-3,277%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/01/24	327.794.690,88	14.448.582,71	288,38	288,3800	288,3800	-0,045%	-1,125%
Goldman Sachs Green Bond X CAP (EUR)	10/01/24	2.382.779.876,36	6.812.744,16	204,37	204,3700	204,3700	-0,122%	-1,413%
Goldman Sachs Europe Equity X CAP (EUR)	10/01/24	182.933.454,71	4.074.868,30	77,87	79,4274	77,8700	-0,077%	-0,358%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/01/24	23.643.778.996,00	1.859.625.495,33	7.117,00	7.259,3400	7.117,0000	2,624%	3,220%
Goldman Sachs Asia Equity Income X CAP (USD)	10/01/24	102.333.975,16	5.035.874,26	953,42	972,4884	953,4200	-0,225%	-4,373%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/01/24	1.342.661.247,40	5.568.521,52	1.787,61	1.823,3622	1.787,6100	0,029%	-3,355%
Goldman Sachs Global Equity Income X CAP (EUR)	10/01/24	466.780.588,24	23.520.784,65	584,92	596,6184	584,9200	-0,319%	0,312%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/01/24	1.723.684.645,79	48.577.990,00	536,50	547,2300	536,5000	0,357%	0,000%
Goldman Sachs USD Green Bond - X Cap (USD)	10/01/24	42.839.213,13	3.351.203,68	1.244,92	1.257,3692	1.244,9200	-0,041%	-0,761%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/01/24	115.069.024,92	418.664,44	745,46	752,9146	745,4600	-0,338%	-0,522%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/01/24	245.348.965,55	18.325.490,38	1.706,62	1.723,6862	1.706,6200	0,056%	-0,473%
Goldman Sachs Euro Bond X CAP (EUR)	10/01/24	572.128.409,84	6.654.828,82	481,13	485,9413	481,1300	-0,058%	-1,290%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/01/24	2.438.285.330,10	15.684.375,57	495,01	499,9601	495,0100	0,204%	-0,290%
Goldman Sachs Euro Credit X CAP (EUR)	10/01/24	1.759.866.371,67	4.049.496,90	168,40	170,0840	168,4000	-0,036%	-0,970%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/01/24	5.254.857.385,17	19.006.260,22	4.164,18	4.205,8218	4.164,1800	0,427%	-1,778%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/01/24	19.274.332,81	4.241.738,36	47,96	48,4396	47,9600	-0,021%	-0,909%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/01/24	41.805.215,03	1.864.612,42	274,05	276,7905	274,0500	-0,186%	-1,735%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/01/24	228.620.507,44	12.578.865,40	258,54	261,1254	258,5400	-0,043%	-0,297%
Goldman Sachs Protection P CAP (EUR)	10/01/24	57.578.695,97	18.217.197,28	31,33	31,4867	31,3300	0,032%	-0,255%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/01/24	106.080.084,90	1.844.309,15	53,05	54,1110	53,0500	-0,019%	-1,905%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/01/24	46.595.601,49	386.328,26	242,39	244,8139	242,3900	0,045%	-0,652%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/01/24	356.312.426,80	4.320.756,36	257,02	260,8753	257,0200	0,117%	-0,860%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/01/24	115.069.024,92	1.082.201,17	781,89	789,7089	781,8900	0,114%	-1,233%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/01/24	52.879.406,08	3.938.925,72	13,4248	13,6933	13,4248	0,500%	2,500%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/01/24	3.431.124,82	143.909,83	23,8422	23,8422	23,8422	0,503%	2,533%
3K A/K ΜΙΚΤΟ	10/01/24	5.009.554,74	825.372,85	6,0694	6,1604	6,0694	0,437%	1,849%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/01/24	8.203.883,38	1.389.239,98	5,9053	5,9644	5,9053	0,069%	0,010%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/01/24	989.608,11	94.056,68	10,5214	10,5214	10,5214	0,071%	0,023%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/01/24	22.500.058,01	1.389.973,61	16,1874	16,5111	16,1874	0,533%	2,629%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/01/24	7.830.824,24	249.055,27	31,4421	31,4421	31,4421	0,536%	2,662%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/01/24	179.217.259,58	9.061.050,21	19,7789	19,7789	19,7789	0,650%	2,883%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/01/24	34.511.276,34	2.316.524,69	14,8979	14,8979	14,8979	0,204%	-1,144%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/01/24	361.681,03	50.431,81	7,1717	7,2434	7,1717	0,201%	-1,167%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	10/01/24	3.503.529,11	590.623,01	5,9319	6,0505	5,9319	0,024%	-0,120%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/01/24	535.593,93	45.303,14	11,8224	11,8224	11,8224	0,026%	-0,100%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E	10/01/24	16.015.507,35	1.531.006,07	10,4608	10,4817	10,3039	0,108%	-0,519%

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	10/01/24	4.733.722,07	542.522,57	8,7254	8,8999	8,7254	-0,047%	-0,555%

Έναρξη 18/6/2018

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