

**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)	12/01/24	61.133.133,45	24.072.299,19	1.305,98	1.332,0996	1.305,9800	0,005%	-0,952%
Goldman Sachs Greater China Equity X CAP (USD)	12/01/24	128.590.920,70	32.583.231,65	907,46	925,6092	907,4600	0,414%	-2,587%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/01/24	381.577.524,50	7.583.599,52	205,31	209,4162	205,3100	0,010%	0,465%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/01/24	181.915.706,43	7.268.316,74	482,10	491,7420	482,1000	0,900%	-0,143%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/01/24	1.056.572.332,88	43.550.450,68	708,45	722,6190	708,4500	0,976%	-0,332%
Goldman Sachs Alternative Beta X CAP (USD)	12/01/24	268.471.302,77	3.439.208,92	362,66	368,0999	362,6600	0,006%	-1,145%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/01/24	178.736.710,21	11.471.700,85	167,09	169,5964	167,0900	0,397%	-0,701%
Goldman Sachs Global Equity Income X CAP (USD)	12/01/24	465.110.447,55	3.131.143,87	630,60	640,0590	630,6000	0,494%	-0,530%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/01/24	254.288.796,15	1.856.603,63	408,70	414,8305	408,7000	0,297%	-1,456%
Goldman Sachs US Equity Income X CAP (USD)	12/01/24	359.908.342,42	50.171.959,64	784,88	796,6532	784,8800	0,221%	0,613%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/01/24	5.316.426.935,85	41.412.561,05	338,25	343,3238	338,2500	0,520%	-0,620%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/01/24	2.446.242.725,09	5.200.590,08	406,45	412,5468	406,4500	0,177%	-0,152%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/01/24	184.011.586,01	1.022.745,44	184,64	188,3328	184,6400	0,973%	-0,785%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/01/24	1.172.987.556,05	49.454.929,35	1.921,54	1.959,9708	1.921,5400	0,504%	-0,350%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/01/24	215.900.786,86	42.861.724,80	1.244,12	1.269,0024	1.244,1200	0,455%	-3,822%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/01/24	543.509.914,48	11.213.266,46	988,53	1.005,3580	988,5300	0,290%	0,114%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/01/24	1.319.957.349,22	24.804.581,33	1.512,79	1.535,4819	1.512,7900	0,333%	-0,210%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/01/24	640.861.164,45	30.225.793,78	550,13	558,3820	550,1300	0,370%	-0,514%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/01/24	749.113.051,41	27.066.104,10	708,25	718,8738	708,2500	0,642%	-0,573%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/01/24	276.942.551,02	5.432.352,93	1.334,40	1.361,0880	1.334,4000	0,599%	-0,645%
Goldman Sachs Alternative Beta X CAP (EUR)	12/01/24	268.471.302,77	51.633.899,72	483,68	493,3536	483,6800	-0,167%	-0,412%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/01/24	1.172.987.556,05	77.592.381,19	6.021,21	6.141,6342	6.021,2100	0,329%	0,386%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/01/24	254.288.796,15	49.987.212,52	490,90	500,7180	490,9000	0,122%	-0,728%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/01/24	115.592.673,75	259.147,45	178,68	180,4668	178,6800	0,281%	-0,788%
Goldman Sachs US Dollar Credit X CAP (USD)	12/01/24	3.276.586.000,09	133.278.620,28	1.440,21	1.454,6121	1.440,2100	0,202%	-0,374%
Goldman Sachs Euromix Bond X CAP (EUR)	12/01/24	267.911.497,74	1.489.993,30	149,09	150,5809	149,0900	0,323%	-0,567%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/01/24	437.291.475,30	19.544.479,42	542,19	553,0338	542,1900	0,936%	-0,269%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/01/24	215.900.786,86	8.766.625,46	1.865,07	1.902,3714	1.865,0700	0,282%	-3,111%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/01/24	329.241.247,67	14.490.530,92	289,66	289,6600	289,6600	0,333%	-0,686%
Goldman Sachs Green Bond X CAP (EUR)	12/01/24	2.387.422.714,01	6.877.210,64	205,33	205,3300	205,3300	0,396%	-0,950%
Goldman Sachs Europe Equity X CAP (EUR)	12/01/24	182.981.402,41	4.077.309,19	77,91	79,4682	77,9100	0,880%	-0,307%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/01/24	23.947.320.215,00	1.874.552.094,33	7.243,00	7.387,8600	7.243,0000	0,681%	5,047%
Goldman Sachs Asia Equity Income X CAP (USD)	12/01/24	103.488.054,17	5.121.406,37	966,61	985,9422	966,6100	0,630%	-3,050%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/01/24	1.354.123.762,05	5.629.168,97	1.801,20	1.837,2240	1.801,2000	0,529%	-2,620%
Goldman Sachs Global Equity Income X CAP (EUR)	12/01/24	465.110.447,55	23.466.654,99	584,28	595,9656	584,2800	0,319%	0,202%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/01/24	1.729.108.561,39	48.825.817,94	538,69	549,4638	538,6900	0,220%	0,408%
Goldman Sachs USD Green Bond - X Cap (USD)	12/01/24	43.039.918,04	3.369.910,18	1.251,83	1.264,3483	1.251,8300	0,177%	-0,210%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/01/24	115.592.673,75	420.804,16	749,41	756,9041	749,4100	0,115%	0,005%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/01/24	246.149.073,81	18.356.213,07	1.714,32	1.731,4632	1.714,3200	0,176%	-0,024%
Goldman Sachs Euro Bond X CAP (EUR)	12/01/24	575.410.347,95	6.694.720,90	483,80	488,6380	483,8000	0,419%	-0,743%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/01/24	2.446.242.725,09	15.732.437,31	496,45	501,4145	496,4500	0,113%	0,000%
Goldman Sachs Euro Credit X CAP (EUR)	12/01/24	1.776.363.786,26	4.078.835,59	169,20	170,8920	169,2000	0,320%	-0,500%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/01/24	5.316.426.935,85	20.260.653,93	4.210,39	4.252,4939	4.210,3900	0,514%	-0,689%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/01/24	19.328.716,09	4.254.255,65	48,10	48,5810	48,1000	0,229%	-0,620%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/01/24	42.022.407,26	1.874.428,26	275,49	278,2449	275,4900	0,408%	-1,219%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/01/24	228.992.116,85	12.593.305,81	259,09	261,6809	259,0900	0,182%	-0,085%
Goldman Sachs Protection P CAP (EUR)	12/01/24	57.619.192,88	16.229.815,99	31,35	31,5068	31,3500	0,268%	-0,191%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/01/24	107.114.513,58	1.861.780,26	53,56	54,6312	53,5600	0,866%	-0,962%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/01/24	46.826.617,96	385.776,18	243,60	246,0360	243,6000	0,247%	-0,156%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/01/24	357.748.024,25	4.337.255,54	258,29	262,1644	258,2900	0,283%	-0,370%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/01/24	115.592.673,75	1.087.731,93	785,89	793,7489	785,8900	0,290%	-0,728%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	12/01/24	52.920.293,04	3.937.012,17	13,4417	13,7105	13,4417	0,417%	2,629%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/01/24	343.571.166,61	143.909,83	23,8741	23,8741	23,8741	0,421%	2,671%
3K A/K ΜΙΚΤΟ	12/01/24	5.032.221,77	826.558,04	6,0882	6,1795	6,0882	0,323%	2,165%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/01/24	7.954.158,60	1.344.422,68	5,9164	5,9756	5,9164	0,080%	0,198%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/01/24	991.497,49	94.056,68	10,5415	10,5415	10,5415	0,082%	0,214%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	12/01/24	22.769.277,44	1.406.881,98	16,1842	16,5079	16,1842	0,360%	2,608%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/01/24	7.829.873,39	249.055,27	31,4383	31,4383	31,4383	0,363%	2,649%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/01/24	180.039.822,13	9.065.827,08	19,8592	19,8592	19,8592	0,467%	3,301%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/01/24	34.654.217,39	2.316.187,93	14,9617	14,9617	14,9617	0,397%	-0,721%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/01/24	362.782,01	50.371,81	7,2021	7,2741	7,2021	0,394%	-0,748%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/01/24	3.510.157,46	591.361,70	5,9357	6,0544	5,9357	0,430%	-0,056%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/01/24	533.955,33	45.303,14	11,8304	11,8304	11,8304	0,433%	-0,032%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	12/01/24	16.083.853,58	1.531.006,07	10,5054	10,5264	10,3478	0,260%	-0,095%

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

ΟQE	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	12/01/24	4.815.205,15	551.748,01	8,7272	8,9017	8,7272	0,635%	-0,535%

Έναρξη 18/6/2018

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