

**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)	01/02/24	59.367.695,71	23.859.299,09	1.305,57	1.331,6814	1.305,5700	0,433%	-0,983%
Goldman Sachs Greater China Equity X CAP (USD)	01/02/24	131.321.272,85	32.601.835,50	904,72	922,8144	904,7200	0,916%	-2,881%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/02/24	388.394.918,69	7.594.601,80	209,70	213,8940	209,7000	1,124%	2,613%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/02/24	181.488.208,49	7.278.128,84	481,24	490,8648	481,2400	-1,020%	-0,321%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/02/24	1.077.965.161,87	44.034.582,42	721,32	735,7464	721,3200	-0,734%	1,479%
Goldman Sachs Alternative Beta X CAP (USD)	01/02/24	265.677.930,04	3.415.009,01	363,56	369,0134	363,5600	0,562%	-0,900%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/02/24	174.044.914,30	11.189.078,16	165,92	168,4088	165,9200	-0,896%	-1,397%
Goldman Sachs Global Equity Income X CAP (USD)	01/02/24	472.152.381,02	3.157.206,21	631,45	640,9218	631,4500	0,090%	-0,396%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/02/24	256.614.623,84	1.844.594,80	408,73	414,8610	408,7300	0,963%	-1,449%
Goldman Sachs US Equity Income X CAP (USD)	01/02/24	360.690.477,31	50.619.598,80	801,76	813,7864	801,7600	1,211%	2,777%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/02/24	5.345.049.365,73	41.903.063,39	338,42	343,4963	338,4200	0,350%	-0,570%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/02/24	2.472.229.768,46	5.446.189,24	405,95	412,0393	405,9500	0,005%	-0,275%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/02/24	189.642.467,04	1.066.168,39	191,52	195,3504	191,5200	-0,302%	2,912%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/02/24	1.162.823.835,62	48.312.321,21	1.912,59	1.950,8418	1.912,5900	0,550%	-0,814%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/02/24	216.667.352,81	43.887.307,78	1.247,45	1.272,3990	1.247,4500	0,993%	-3,565%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/02/24	554.133.798,60	11.760.184,90	1.008,85	1.023,9828	1.008,8500	0,345%	2,172%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/02/24	1.328.863.767,46	25.227.899,55	1.535,63	1.558,6645	1.535,6300	0,296%	1,296%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/02/24	638.552.483,85	30.256.824,94	555,79	564,1269	555,7900	0,234%	0,510%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/02/24	755.004.006,63	27.002.010,15	718,14	728,9121	718,1400	-0,147%	0,816%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/02/24	274.338.074,84	5.366.076,29	1.321,59	1.348,0218	1.321,5900	0,819%	-1,599%
Goldman Sachs Alternative Beta X CAP (EUR)	01/02/24	265.677.930,04	51.141.739,59	490,98	500,7996	490,9800	0,873%	1,091%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/02/24	1.162.823.835,62	76.020.142,30	6.068,84	6.190,2168	6.068,8400	0,861%	1,180%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/02/24	256.614.623,84	50.158.785,01	497,12	507,0624	497,1200	1,273%	0,530%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/02/24	115.403.198,92	260.945,50	178,98	180,7698	178,9800	0,202%	-0,622%
Goldman Sachs US Dollar Credit X CAP (USD)	01/02/24	3.399.434.079,65	139.715.462,16	1.449,52	1.464,0152	1.449,5200	0,544%	0,270%
Goldman Sachs Euromix Bond X CAP (EUR)	01/02/24	271.254.183,99	1.455.984,68	149,39	150,8839	149,3900	0,060%	-0,367%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/02/24	459.165.876,10	19.679.853,75	559,49	570,6798	559,4900	-0,007%	2,914%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/02/24	216.667.352,81	8.678.226,04	1.893,62	1.931,4924	1.893,6200	1,306%	-1,628%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/02/24	332.080.533,57	14.486.048,48	291,81	291,8100	291,8100	0,041%	0,051%
Goldman Sachs Green Bond X CAP (EUR)	01/02/24	2.433.219.324,99	7.424.345,61	206,70	206,7000	206,7000	0,170%	-0,289%
Goldman Sachs Europe Equity X CAP (EUR)	01/02/24	193.468.159,42	4.302.493,56	80,45	82,0590	80,4500	-0,223%	2,943%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/02/24	24.753.247.371,89	1.878.028.324,33	7.278,00	7.423,5600	7.278,0000	-0,027%	5,555%
Goldman Sachs Asia Equity Income X CAP (USD)	01/02/24	103.944.254,46	5.120.523,21	971,89	991,3278	971,8900	-0,208%	-2,521%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/02/24	1.331.559.309,61	5.533.883,38	1.772,28	1.807,7256	1.772,2800	0,570%	-4,183%
Goldman Sachs Global Equity Income X CAP (EUR)	01/02/24	472.152.381,02	23.777.917,93	592,45	604,2990	592,4500	0,402%	1,603%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/02/24	1.779.710.731,85	50.363.764,92	558,27	569,4354	558,2700	1,017%	4,058%
Goldman Sachs USD Green Bond - X Cap (USD)	01/02/24	42.747.568,29	3.594.026,83	1.257,39	1.269,9639	1.257,3900	0,382%	0,233%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/02/24	115.403.198,92	422.041,57	760,84	768,4484	760,8400	0,535%	1,531%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/02/24	246.038.997,84	18.334.457,57	1.731,86	1.749,1786	1.731,8600	0,204%	0,999%
Goldman Sachs Euro Bond X CAP (EUR)	01/02/24	576.223.489,85	6.563.847,27	485,68	490,5368	485,6800	0,070%	-0,357%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/02/24	2.472.229.768,46	17.647.727,31	497,28	502,2528	497,2800	0,085%	0,167%
Goldman Sachs Euro Credit X CAP (EUR)	01/02/24	1.803.795.535,53	4.213.093,43	170,46	172,1646	170,4600	0,006%	0,241%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/02/24	5.345.049.365,73	19.139.410,24	4.209,11	4.251,2011	4.209,1100	0,334%	-0,719%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	01/02/24	18.925.590,89	4.075.559,23	47,69	48,1669	47,6900	0,063%	-1,467%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/02/24	41.895.293,82	1.839.677,82	276,21	278,9721	276,2100	0,349%	-0,961%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/02/24	223.624.179,18	12.488.340,35	259,51	262,1051	259,5100	-0,008%	0,077%
Goldman Sachs Protection P CAP (EUR)	01/02/24	58.223.730,25	18.305.449,47	31,79	31,9490	31,7900	-0,126%	1,210%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/02/24	110.560.729,75	1.922.395,14	54,57	55,6614	54,5700	0,294%	0,906%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	01/02/24	46.817.767,75	387.954,31	244,11	246,5511	244,1100	0,135%	0,053%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/02/24	361.459.650,15	4.697.189,19	262,09	266,0214	262,0900	0,583%	1,095%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/02/24	115.403.198,92	1.090.568,51	787,94	795,8194	787,9400	0,225%	-0,469%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	01/02/24	53.581.553,43	3.928.582,00	13,6389	13,9117	13,6389	0,410%	4,134%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/24	3.538.869,80	145.980,31	24,2421	24,2421	24,2421	0,413%	4,253%
3K A/K ΜΙΚΤΟ	01/02/24	5.054.580,23	822.955,91	6,1420	6,2341	6,1420	0,206%	3,068%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/02/24	8.015.645,34	1.349.928,10	5,9378	5,9972	5,9378	-0,040%	0,561%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/24	997.384,46	94.248,00	10,5826	10,5826	10,5826	-0,038%	0,605%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	01/02/24	22.919.231,45	1.399.352,01	16,3785	16,7061	16,3785	0,376%	3,840%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/24	7.929.467,01	249.055,27	31,8382	31,8382	31,8382	0,378%	3,955%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/24	184.721.934,95	9.109.970,12	20,2769	20,2769	20,2769	0,520%	5,474%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/24	35.076.283,94	2.336.083,65	15,0150	15,0150	15,0150	-0,059%	-0,367%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/02/24	371.374,79	51.404,75	7,2245	7,2967	7,2245	-0,061%	-0,440%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	01/02/24	3.510.923,13	580.988,88	6,0430	6,1639	6,0430	0,494%	1,751%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/24	547.874,67	45.471,13	12,0488	12,0488	12,0488	0,495%	1,813%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	01/02/24	15.773.240,08	1.492.756,30	10,5665	10,5876	10,4080	-0,060%	0,486%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

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	01/02/24	4.835.016,79	545.279,04	8,8671	9,0444	8,8671	-0,273%	1,060%

Έναρξη 18/6/2018

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