

**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)	02/02/24	58.972.367,13	23.760.836,33	1.303,84	1.329,9168	1.303,8400	-0,133%	-1,114%
Goldman Sachs Greater China Equity X CAP (USD)	02/02/24	131.218.051,80	32.667.487,63	905,50	923,6100	905,5000	0,086%	-2,797%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/02/24	392.396.838,84	7.689.782,16	212,14	216,3828	212,1400	1,164%	3,807%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/02/24	180.535.595,86	7.274.181,78	480,47	490,0794	480,4700	-0,160%	-0,481%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/02/24	1.077.377.190,55	44.019.909,79	720,77	735,1854	720,7700	-0,078%	1,401%
Goldman Sachs Alternative Beta X CAP (USD)	02/02/24	265.390.392,04	3.418.244,38	363,90	369,3585	363,9000	0,094%	-0,807%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/02/24	171.120.591,32	11.105.275,21	164,53	166,9980	164,5300	-0,838%	-2,223%
Goldman Sachs Global Equity Income X CAP (USD)	02/02/24	472.885.868,70	3.158.632,77	629,94	639,3891	629,9400	-0,239%	-0,634%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/02/24	256.060.041,70	1.870.903,38	407,49	413,6024	407,4900	-0,303%	-1,748%
Goldman Sachs US Equity Income X CAP (USD)	02/02/24	357.028.235,49	49.863.544,90	803,44	815,4916	803,4400	0,210%	2,992%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/02/24	5.249.846.660,11	41.721.730,87	336,88	341,9332	336,8800	-0,455%	-1,022%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/02/24	2.461.318.117,41	5.351.709,14	405,26	411,3389	405,2600	-0,170%	-0,445%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/02/24	189.816.955,62	1.068.093,04	191,87	195,7074	191,8700	0,183%	3,100%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/02/24	1.158.792.822,66	48.234.237,51	1.904,68	1.942,7736	1.904,6800	-0,414%	-1,224%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/02/24	216.195.094,02	43.823.182,86	1.244,06	1.268,9412	1.244,0600	-0,272%	-3,827%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/02/24	555.793.664,20	11.811.356,77	1.012,97	1.026,1646	1.012,9700	0,408%	2,590%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/02/24	1.328.624.104,23	25.243.130,86	1.536,40	1.559,4460	1.536,4000	0,050%	1,347%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/02/24	635.783.805,73	30.165.577,46	554,12	562,4318	554,1200	-0,300%	0,208%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/02/24	751.810.969,10	26.884.564,19	715,64	726,3746	715,6400	-0,348%	0,465%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/02/24	257.414.881,64	5.338.963,34	1.313,99	1.340,2698	1.313,9900	-0,575%	-2,164%
Goldman Sachs Alternative Beta X CAP (EUR)	02/02/24	265.390.392,04	51.230.595,68	492,68	502,5336	492,6800	0,346%	1,411%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/02/24	1.158.792.822,66	75.630.198,71	6.058,83	6.180,0066	6.058,8300	-0,165%	1,013%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/02/24	256.060.041,70	50.071.721,03	496,85	506,7870	496,8500	-0,054%	0,475%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/02/24	114.417.229,26	258.313,10	177,59	179,9859	177,5900	-0,777%	-1,394%
Goldman Sachs US Dollar Credit X CAP (USD)	02/02/24	3.373.543.502,76	139.149.671,44	1.436,77	1.451,1377	1.436,7700	-0,880%	-0,612%
Goldman Sachs Euromix Bond X CAP (EUR)	02/02/24	269.850.859,28	1.448.422,11	148,62	150,1062	148,6200	-0,515%	-0,880%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/02/24	458.239.735,47	19.648.686,28	558,45	569,6190	558,4500	-0,188%	2,722%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/02/24	216.195.094,02	8.680.125,66	1.893,20	1.931,0640	1.893,2000	-0,022%	-1,650%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/02/24	330.332.684,79	14.401.214,93	290,28	290,2800	290,2800	-0,524%	-0,473%
Goldman Sachs Green Bond X CAP (EUR)	02/02/24	2.421.497.167,58	7.447.506,56	205,17	205,1700	205,1700	-0,740%	-1,027%
Goldman Sachs Europe Equity X CAP (EUR)	02/02/24	193.570.930,78	4.305.805,90	80,50	82,1100	80,5000	0,062%	3,007%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/02/24	25.580.478.805,82	1.897.818.301,33	7.313,00	7.459,2600	7.313,0000	0,481%	6,062%
Goldman Sachs Asia Equity Income X CAP (USD)	02/02/24	104.597.620,12	5.168.976,17	980,75	1.000,3650	980,7500	0,912%	-1,632%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/02/24	1.333.801.021,51	5.545.260,27	1.775,03	1.810,5306	1.775,0300	0,155%	-4,035%
Goldman Sachs Global Equity Income X CAP (EUR)	02/02/24	472.885.868,70	23.771.068,45	592,51	604,3602	592,5100	0,010%	1,614%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/02/24	1.786.733.278,76	50.603.943,94	560,82	572,0364	560,8200	0,457%	4,533%
Goldman Sachs USD Green Bond - X Cap (USD)	02/02/24	42.384.346,72	3.562.283,51	1.248,67	1.261,1567	1.248,6700	-0,694%	-0,462%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/02/24	114.417.229,26	418.795,01	756,87	764,4387	756,8700	-0,522%	1,001%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/02/24	244.541.116,27	18.275.446,48	1.726,53	1.743,7953	1.726,5300	-0,308%	0,688%
Goldman Sachs Euro Bond X CAP (EUR)	02/02/24	572.388.637,71	6.521.549,63	482,55	487,3755	482,5500	-0,644%	-0,999%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/02/24	2.461.318.117,41	17.626.718,89	496,78	501,7478	496,7800	-0,101%	0,066%
Goldman Sachs Euro Credit X CAP (EUR)	02/02/24	1.795.393.538,89	4.191.793,78	169,64	171,3364	169,6400	-0,481%	-0,241%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/02/24	5.249.846.660,11	19.005.097,42	4.189,53	4.231,4253	4.189,5300	-0,465%	-1,181%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	02/02/24	18.658.996,95	3.853.537,73	47,60	48,0760	47,6000	-0,189%	-1,653%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/02/24	41.413.878,79	1.818.842,87	273,08	275,8108	273,0800	-1,133%	-2,063%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/02/24	222.878.269,85	12.439.685,61	258,92	261,5092	258,9200	-0,227%	-0,150%
Goldman Sachs Protection P CAP (EUR)	02/02/24	58.452.280,76	16.331.107,34	31,85	32,0093	31,8500	0,189%	1,401%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/02/24	111.673.741,56	1.944.335,61	55,06	56,1612	55,0600	0,898%	1,812%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	02/02/24	46.582.104,92	386.048,37	242,88	245,3088	242,8800	-0,504%	-0,451%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/02/24	359.679.221,06	4.677.420,75	261,27	265,1891	261,2700	-0,313%	0,779%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/02/24	114.417.229,26	1.082.179,32	781,88	789,6988	781,8800	-0,769%	-1,234%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/02/24	53.809.001,60	3.928.721,09	13,6963	13,9702	13,6963	0,421%	4,573%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/02/24	3.553.867,50	145.980,31	24,3448	24,3448	24,3448	0,424%	4,695%
3K A/K ΜΙΚΤΟ	02/02/24	5.062.712,60	822.959,48	6,1518	6,2441	6,1518	0,160%	3,232%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/02/24	8.007.171,50	1.349.041,37	5,9355	5,9949	5,9355	-0,039%	0,522%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/02/24	996.998,82	94.248,00	10,5785	10,5785	10,5785	-0,039%	0,566%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/02/24	23.032.785,47	1.399.352,01	16,4596	16,7888	16,4596	0,495%	4,354%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/02/24	7.968.995,95	249.055,27	31,9969	31,9969	31,9969	0,498%	4,473%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/02/24	185.718.902,71	9.121.534,49	20,3605	20,3605	20,3605	0,412%	5,909%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/02/24	34.926.832,96	2.338.887,15	14,9331	14,9331	14,9331	-0,545%	-0,910%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/02/24	369.339,31	51.404,75	7,1849	7,2567	7,1849	-0,548%	-0,985%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	02/02/24	3.551.805,29	181.800,06	6,1049	6,2270	6,1049	0,124%	2,793%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/02/24	553.490,93	45.471,13	12,1724	12,1724	12,1724	1,026%	2,858%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	02/02/24	15.741.125,03	1.492.756,30	10,5450	10,5661	10,3866	-0,203%	0,281%

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	02/02/24	4.860.508,85	545.279,04	8,9138	9,0921	8,9138	0,527%	1,592%

Εναρξη 18/6/2018

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