

**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)	06/02/24	57.921.891,43	23.049.702,23	1.299,56	1.325,5512	1.299,5600	0,787%	-1,439%
Goldman Sachs Greater China Equity X CAP (USD)	06/02/24	132.397.484,59	34.106.010,09	942,92	961,7784	942,9200	3,498%	1,219%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/02/24	390.760.208,45	7.757.490,35	211,61	215,8422	211,6100	0,270%	3,548%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/02/24	180.201.206,19	7.312.698,22	482,88	492,5376	482,8800	0,543%	0,019%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/02/24	1.098.312.404,75	44.215.394,31	724,30	738,7860	724,3000	0,206%	1,898%
Goldman Sachs Alternative Beta X CAP (USD)	06/02/24	265.185.632,09	3.405.713,70	364,89	370,3634	364,8900	0,618%	-0,537%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/02/24	169.629.093,37	11.087.745,57	164,28	166,7442	164,2800	0,091%	-2,371%
Goldman Sachs Global Equity Income X CAP (USD)	06/02/24	474.026.149,05	3.178.233,07	629,29	638,7294	629,2900	0,603%	-0,737%
Goldman Sachs Global Impact Opportunities X CAP (USD)	06/02/24	255.791.726,34	1.890.694,93	408,55	414,6783	408,5500	0,797%	-1,493%
Goldman Sachs US Equity Income X CAP (USD)	06/02/24	354.555.817,49	50.349.866,25	800,06	812,0609	800,0600	0,268%	2,559%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/02/24	5.225.189.118,36	41.793.827,49	336,22	341,2633	336,2200	0,394%	-1,216%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/02/24	2.477.605.037,11	5.323.586,73	405,50	411,5825	405,5000	0,585%	-0,386%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/02/24	191.044.529,83	1.067.116,18	193,02	196,8804	193,0200	0,689%	3,718%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/02/24	1.162.817.694,39	48.397.495,61	1.904,57	1.942,6614	1.904,5700	0,653%	-1,230%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/02/24	215.107.447,46	43.766.229,06	1.236,64	1.261,3728	1.236,6400	0,785%	-4,400%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/02/24	559.014.930,17	11.880.102,57	1.017,98	1.033,2497	1.017,9800	0,457%	3,097%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/02/24	1.331.251.972,01	25.208.759,21	1.539,60	1.562,6940	1.539,6000	0,354%	1,558%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/02/24	634.483.317,02	29.983.636,28	553,68	561,9852	553,6800	0,268%	0,128%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/02/24	753.956.119,48	26.896.134,17	717,55	728,3133	717,5500	0,364%	0,733%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/02/24	256.362.499,97	5.338.882,53	1.313,53	1.339,8006	1.313,5300	0,788%	-2,199%
Goldman Sachs Alternative Beta X CAP (EUR)	06/02/24	265.185.632,09	51.359.336,86	496,68	506,6136	496,6800	0,445%	2,265%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/02/24	1.162.817.694,39	75.738.293,63	6.091,21	6.213,0342	6.091,2100	0,480%	1,553%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/02/24	255.791.726,34	48.352.407,87	500,83	510,8466	500,8300	0,623%	1,280%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/02/24	113.814.246,33	255.902,79	176,89	178,6589	176,8900	0,454%	-1,782%
Goldman Sachs US Dollar Credit X CAP (USD)	06/02/24	3.363.419.546,89	140.537.191,44	1.432,50	1.446,8250	1.432,5000	0,485%	-0,908%
Goldman Sachs Euromix Bond X CAP (EUR)	06/02/24	269.345.582,07	1.445.659,18	148,32	149,8032	148,3200	0,115%	-1,080%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/02/24	462.365.231,09	19.804.231,52	564,14	575,4228	564,1400	0,635%	3,769%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/02/24	215.107.447,46	8.643.903,81	1.892,06	1.929,9012	1.892,0600	0,612%	-1,709%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/02/24	329.621.819,36	14.287.945,78	289,65	289,6500	289,6500	0,149%	-0,689%
Goldman Sachs Green Bond X CAP (EUR)	06/02/24	2.418.336.786,61	7.613.234,05	204,34	204,3400	204,3400	0,186%	-1,428%
Goldman Sachs Europe Equity X CAP (EUR)	06/02/24	194.975.563,08	4.341.973,51	81,14	82,7828	81,1400	0,583%	3,826%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/02/24	26.807.861.272,00	1.909.359.495,33	7.326,00	7.472,5200	7.326,0000	-0,245%	6,251%
Goldman Sachs Asia Equity Income X CAP (USD)	06/02/24	103.513.683,52	5.258.338,02	997,53	1.017,4806	997,5300	1,793%	0,051%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/02/24	1.355.449.623,59	5.662.556,81	1.803,90	1.839,9780	1.803,9000	1,828%	-2,474%
Goldman Sachs Global Equity Income X CAP (EUR)	06/02/24	474.026.149,05	23.904.699,65	595,09	606,9918	595,0900	0,429%	2,056%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/02/24	1.805.772.680,90	51.019.701,25	566,81	578,1462	566,8100	0,271%	5,650%
Goldman Sachs USD Green Bond - X Cap (USD)	06/02/24	42.176.675,84	3.559.410,55	1.246,42	1.256,8842	1.246,4200	0,366%	-0,642%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/02/24	113.814.246,33	417.210,58	758,08	765,6608	758,0800	0,284%	1,162%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/02/24	2.418.494.956,70	18.255.158,37	1.724,98	1.742,2298	1.724,9800	0,201%	0,598%
Goldman Sachs Euro Bond X CAP (EUR)	06/02/24	571.097.146,67	6.479.767,82	481,37	486,1837	481,3700	0,239%	-1,241%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/02/24	2.477.605.037,11	17.662.150,40	497,85	502,8285	497,8500	0,521%	0,282%
Goldman Sachs Euro Credit X CAP (EUR)	06/02/24	1.791.830.547,13	4.201.138,80	169,28	170,9728	169,2800	0,124%	-0,453%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/02/24	5.225.189.118,36	18.860.263,00	4.180,70	4.222,5070	4.180,7000	0,392%	-1,389%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/02/24	18.594.369,58	3.847.552,99	47,53	48,0053	47,5300	0,380%	-1,798%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/02/24	41.322.685,31	1.756.941,42	272,81	275,5381	272,8100	0,553%	-2,180%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/02/24	222.173.649,56	12.381.096,14	258,78	261,3678	258,7800	0,054%	-0,204%
Goldman Sachs Protection P CAP (EUR)	06/02/24	58.002.462,14	18.386.133,28	31,96	32,1198	31,9600	0,345%	1,751%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/02/24	113.448.297,59	1.984.477,32	55,89	57,0078	55,8900	1,323%	3,347%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/02/24	46.506.851,51	385.534,89	242,55	244,9755	242,5500	0,244%	-0,586%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/02/24	359.659.275,01	4.816.184,43	261,27	265,1891	261,2700	0,299%	0,779%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/02/24	113.814.246,33	1.078.085,10	778,92	786,7092	778,9200	0,457%	-1,608%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	06/02/24	54.517.808,71	3.928.841,23	13,8763	14,1538	13,8763	0,514%	5,947%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/02/24	3.832.526,61	155.365,46	24,6678	24,6678	24,6678	0,516%	6,084%
3K A/K ΜΙΚΤΟ	06/02/24	5.108.875,31	823.948,98	6,2005	6,2935	6,2005	0,426%	4,049%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/02/24	8.001.899,97	1.348.404,00	5,9343	5,9936	5,9343	0,003%	0,501%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/02/24	996.868,29	94.248,00	10,5771	10,5771	10,5771	0,007%	0,552%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	06/02/24	23.514.419,61	1.407.021,13	16,7122	17,0464	16,7122	0,577%	5,956%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/02/24	8.092.296,18	249.055,27	32,4920	32,4920	32,4920	0,580%	6,090%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/02/24	188.457.906,95	9.136.559,37	20,6268	20,6268	20,6268	0,518%	7,294%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/02/24	34.873.092,61	2.342.034,86	14,8901	14,8901	14,8901	0,197%	-1,196%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/02/24	379.181,68	52.931,84	7,1636	7,2352	7,1636	0,196%	-1,279%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	06/02/24	3.664.217,70	596.264,34	6,1453	6,2682	6,1453	0,734%	3,474%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/02/24	557.231,88	45.471,13	12,2546	12,2546	12,2546	0,742%	3,552%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	06/02/24	15.712.640,38	1.492.756,30	10,5259	10,5470	10,3680	0,049%	0,100%

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 01/10/2022

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	06/02/24	4.903.462,48	545.279,04	8,9926	9,1725	8,9926	1,040%	2,490%

Έναρξη 18/6/2018

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