

**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)	07/02/24	58.176.358,90	23.152.687,87	1.305,68	1.331,7936	1.305,6800	0,471%	-0,975%
Goldman Sachs Greater China Equity X CAP (USD)	07/02/24	132.996.692,52	34.378.301,57	945,55	964,4610	945,5500	0,279%	1,502%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/02/24	394.639.183,84	7.839.259,84	213,69	217,9638	213,6900	0,983%	4,565%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/02/24	178.738.397,79	7.253.923,04	479,01	488,5902	479,0100	-0,801%	-0,783%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/02/24	1.092.651.449,20	43.901.515,24	719,30	733,6860	719,3000	-0,690%	1,194%
Goldman Sachs Alternative Beta X CAP (USD)	07/02/24	265.802.421,84	3.408.059,68	365,14	370,6171	365,1400	0,069%	-0,469%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/02/24	169.933.192,01	11.082.965,58	164,26	166,7239	164,2600	-0,012%	-2,383%
Goldman Sachs Global Equity Income X CAP (USD)	07/02/24	474.355.103,27	3.181.830,24	630,48	639,9372	630,4800	0,189%	-0,549%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/02/24	257.415.128,34	1.901.807,93	411,89	418,0684	411,8900	0,818%	-0,687%
Goldman Sachs US Equity Income X CAP (USD)	07/02/24	356.771.819,10	50.552.816,70	804,40	816,4660	804,4000	0,542%	3,115%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/02/24	5.225.676.087,64	41.856.046,07	336,55	341,5983	336,5500	0,098%	-1,119%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/02/24	2.481.599.589,17	5.297.297,61	404,35	410,4153	404,3500	-0,284%	-0,668%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/02/24	190.538.804,30	1.064.482,02	192,54	196,3908	192,5400	-0,249%	3,461%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/02/24	1.169.136.751,29	48.619.638,76	1.919,08	1.957,4616	1.919,0800	0,762%	-0,478%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/02/24	217.538.350,83	44.256.916,11	1.252,43	1.277,4786	1.252,4300	1,277%	-3,180%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/02/24	561.074.423,49	11.928.518,49	1.022,11	1.037,4417	1.022,1100	0,406%	3,515%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/02/24	1.334.064.952,28	25.261.283,36	1.543,73	1.566,8860	1.543,7300	0,268%	1,830%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/02/24	634.770.837,15	30.010.840,24	554,43	562,7465	554,4300	0,135%	0,264%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/02/24	751.633.832,67	26.784.173,06	716,18	726,9227	716,1800	-0,191%	0,540%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/02/24	255.656.771,79	5.336.533,75	1.313,30	1.339,5660	1.313,3000	-0,018%	-2,216%
Goldman Sachs Alternative Beta X CAP (EUR)	07/02/24	265.802.421,84	51.344.628,22	496,40	506,3280	496,4000	-0,056%	2,207%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/02/24	1.169.136.751,29	76.099.649,55	6.129,89	6.252,4878	6.129,8900	0,635%	2,198%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/02/24	257.415.128,34	48.664.839,18	504,29	514,3758	504,2900	0,691%	1,980%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/02/24	113.799.627,70	256.070,22	176,80	178,5680	176,8000	-0,051%	-1,832%
Goldman Sachs US Dollar Credit X CAP (USD)	07/02/24	3.373.582.491,74	140.975.297,11	1.429,56	1.443,8556	1.429,5600	-0,205%	-1,111%
Goldman Sachs Euromix Bond X CAP (EUR)	07/02/24	269.366.996,02	1.445.751,10	148,33	149,8133	148,3300	0,007%	-1,074%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/02/24	463.442.027,56	19.791.711,41	565,53	576,8406	565,5300	0,246%	4,025%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/02/24	217.538.350,83	8.730.398,22	1.913,81	1.952,0862	1.913,8100	1,150%	-0,579%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/02/24	329.645.310,60	14.302.037,82	289,65	289,6500	289,6500	0,000%	-0,689%
Goldman Sachs Green Bond X CAP (EUR)	07/02/24	2.417.659.412,83	7.679.394,70	204,31	204,3100	204,3100	-0,015%	-1,442%
Goldman Sachs Europe Equity X CAP (EUR)	07/02/24	194.702.725,32	4.336.901,31	81,04	82,6608	81,0400	-0,123%	3,698%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/02/24	27.233.953.972,00	1.923.431.633,33	7.356,00	7.503,1200	7.356,0000	0,410%	6,686%
Goldman Sachs Asia Equity Income X CAP (USD)	07/02/24	104.097.669,43	5.278.663,21	1.002,14	1.022,1828	1.002,1400	0,462%	0,514%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/02/24	1.370.158.281,22	5.686.676,90	1.811,90	1.848,1380	1.811,9000	0,443%	-2,041%
Goldman Sachs Global Equity Income X CAP (EUR)	07/02/24	474.355.103,27	23.916.131,40	595,46	607,3692	595,4600	0,062%	2,120%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/02/24	1.820.924.159,75	51.591.005,73	571,43	582,8586	571,4300	0,815%	6,511%
Goldman Sachs USD Green Bond - X Cap (USD)	07/02/24	42.162.349,83	3.556.548,06	1.245,21	1.257,6621	1.245,2100	-0,097%	-0,738%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/02/24	113.799.627,70	416.976,63	756,70	764,2670	756,7000	-0,182%	0,978%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/02/24	243.419.480,17	18.258.043,80	1.725,37	1.742,6237	1.725,3700	0,023%	0,621%
Goldman Sachs Euro Bond X CAP (EUR)	07/02/24	570.676.353,31	6.536.837,93	481,04	485,8504	481,0400	-0,069%	-1,309%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/02/24	2.481.599.589,17	17.551.287,92	496,21	501,1721	496,2100	-0,329%	-0,048%
Goldman Sachs Euro Credit X CAP (EUR)	07/02/24	1.792.013.352,15	4.200.771,35	169,26	170,9526	169,2600	-0,012%	-0,465%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/02/24	5.225.676.087,64	18.903.584,49	4.184,93	4.226,7793	4.184,9300	0,101%	-1,289%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	07/02/24	18.615.259,62	3.849.566,49	47,56	48,0356	47,5600	0,063%	-1,736%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/02/24	41.293.020,68	1.755.986,96	272,56	275,2856	272,5600	-0,092%	-2,270%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/02/24	222.151.752,81	12.379.826,43	258,76	261,3476	258,7600	-0,008%	-0,212%
Goldman Sachs Protection P CAP (EUR)	07/02/24	57.942.258,54	18.367.054,44	31,93	32,0897	31,9300	-0,094%	1,656%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/02/24	114.617.026,33	1.995.631,71	56,27	57,3954	56,2700	0,680%	4,050%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/02/24	46.492.009,25	384.944,21	242,47	244,8947	242,4700	-0,033%	-0,619%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/02/24	359.960.781,55	4.828.190,55	261,92	265,8488	261,9200	0,249%	1,030%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/02/24	113.799.627,70	1.077.480,51	778,48	786,2648	778,4800	-0,056%	-1,664%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/02/24	54.322.759,23	3.928.347,50	13,8284	14,1050	13,8284	-0,345%	5,581%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/02/24	3.819.476,11	155.365,46	24,5838	24,5838	24,5838	-0,341%	5,723%
3K A/K ΜΙΚΤΟ	07/02/24	5.100.702,60	823.934,14	6,1907	6,2836	6,1907	-0,158%	3,885%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/02/24	7.998.493,43	1.348.095,83	5,9332	5,9925	5,9332	-0,019%	0,483%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/02/24	996.685,48	94.248,00	10,5751	10,5751	10,5751	-0,019%	0,533%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/02/24	23.467.698,09	1.406.992,99	16,6793	17,0129	16,6793	-0,197%	5,747%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/02/24	8.076.690,71	249.055,27	32,4293	32,4293	32,4293	-0,193%	5,885%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/02/24	187.837.236,55	9.139.114,59	20,5531	20,5531	20,5531	-0,357%	6,910%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/02/24	34.841.907,93	2.342.082,42	14,8765	14,8765	14,8765	-0,091%	-1,286%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/02/24	378.826,14	52.931,84	7,1569	7,2285	7,1569	-0,094%	-1,371%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	07/02/24	3.676.074,14	596.182,44	6,1660	6,2893	6,1660	0,337%	3,822%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/02/24	559.124,14	45.471,13	12,2962	12,2962	12,2962	0,339%	3,904%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	07/02/24	15.703.523,58	1.492.756,30	10,5198	10,5408	10,3620	-0,058%	0,042%

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	07/02/24	4.929.302,50	545.279,04	9,0400	9,2208	9,0400	0,527%	3,031%

Έναρξη 18/6/2018

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