

**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
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	09/02/24	57.924.629,43	22.904.045,65	1.304,61	1.330,7022	1.304,6100	0,137%	-1,056%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	09/02/24	139.967.697,31	34.386.456,86	945,82	964,7364	945,8200	0,089%	1,531%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	09/02/24	397.930.262,40	7.817.840,14	215,59	219,9018	215,5900	0,630%	5,495%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	09/02/24	177.156.366,32	7.195.029,44	474,63	484,1226	474,6300	-0,449%	-1,690%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	09/02/24	1.106.843.974,26	43.912.653,40	716,24	732,6048	718,2400	-0,341%	1,045%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	09/02/24	264.203.710,17	3.423.760,62	365,78	371,2667	365,7800	0,153%	-0,294%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	09/02/24	170.592.165,00	11.034.419,16	164,51	166,9777	164,5100	-0,097%	-2,235%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	09/02/24	471.342.014,13	3.185.378,23	630,92	640,3838	630,9200	0,259%	-0,480%
<a href="#">Goldman Sachs Global Impact Opportunities X CAP (USD)</a>	09/02/24	258.735.250,67	1.913.576,09	415,46	421,6919	415,4600	0,635%	0,174%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	09/02/24	357.765.995,11	50.785.061,37	806,14	818,2321	806,1400	0,191%	3,338%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	09/02/24	5.217.268.496,64	41.971.578,54	336,36	341,4054	336,3600	-0,077%	-1,175%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	09/02/24	2.480.023.047,69	5.292.186,39	405,06	411,1359	405,0600	0,200%	-0,494%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	09/02/24	191.057.562,55	1.071.397,64	193,72	197,5944	193,7200	0,233%	4,095%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	09/02/24	1.173.919.400,45	48.680.529,75	1.935,96	1.974,6792	1.935,9600	0,622%	0,396%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	09/02/24	219.845.313,29	44.959.175,45	1.270,48	1.295,8896	1.270,4800	0,721%	-1,784%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	09/02/24	561.583.100,75	11.913.911,51	1.024,23	1.039,5935	1.024,2300	0,207%	3,730%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	09/02/24	1.331.981.970,42	25.247.812,55	1.543,34	1.566,4901	1.543,3400	0,101%	1,805%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	09/02/24	631.880.281,51	29.872.028,82	553,10	561,3965	553,1000	-0,013%	0,024%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	09/02/24	748.747.141,43	26.652.447,20	715,15	725,8773	715,1500	-0,102%	0,396%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	09/02/24	257.434.999,13	5.322.169,19	1.311,17	1.337,3934	1.311,1700	-0,242%	-2,374%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	09/02/24	264.203.710,17	51.524.742,90	495,93	505,8486	495,9300	-0,073%	2,110%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	09/02/24	1.173.919.400,45	75.901.996,58	6.167,19	6.290,5338	6.167,1900	0,393%	2,820%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	09/02/24	258.735.250,67	49.037.618,02	507,29	517,4358	507,2900	0,406%	2,586%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	09/02/24	113.469.286,91	255.721,30	176,08	177,4080	176,0800	-0,091%	-2,232%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	09/02/24	3.364.894.856,78	140.627.403,31	1.422,83	1.437,0583	1.422,8300	-0,134%	-1,576%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	09/02/24	268.348.848,50	1.426.446,42	147,77	149,2477	147,7700	-0,162%	-1,447%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	09/02/24	472.536.690,34	19.801.705,59	566,76	578,0952	566,7600	0,095%	4,251%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	09/02/24	219.845.313,29	8.820.569,25	1.936,18	1.974,9036	1.936,1800	0,498%	0,583%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	09/02/24	328.127.003,09	14.130.839,14	288,48	288,4800	288,4800	-0,149%	-1,090%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	09/02/24	2.408.896.286,85	7.825.347,25	203,25	203,2500	203,2500	-0,152%	-1,954%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	09/02/24	194.763.350,29	4.252.433,15	81,15	82,7730	81,1500	0,210%	3,839%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	09/02/24	26.324.992.673,00	1.957.101.124,33	7.482,00	7.631,6400	7.482,0000	0,578%	8,513%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	09/02/24	108.276.853,43	5.286.699,64	1.001,90	1.021,9380	1.001,9000	-0,241%	0,489%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	09/02/24	1.365.553.622,70	5.668.995,69	1.806,10	1.842.2220	1.806,1000	0,008%	-2,355%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	09/02/24	471.342.014,13	23.765.160,08	594,28	606,1656	594,2800	0,032%	1,917%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	09/02/24	1.832.251.238,88	51.844.617,76	576,42	587,9484	576,4200	0,820%	7,441%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	09/02/24	42.073.471,58	3.547.899,60	1.241,42	1.253,8342	1.241,4200	-0,081%	-1,040%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	09/02/24	113.469.286,91	415.360,43	751,74	759,2574	751,7400	-0,314%	0,316%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	09/02/24	242.796.710,76	18.166.495,35	1.723,43	1.740,6643	1.723,4300	-0,025%	0,507%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	09/02/24	567.885.693,52	6.493.684,56	478,64	483,4264	478,6400	-0,169%	-1,801%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	09/02/24	2.480.023.047,69	17.559.600,75	496,65	501,6165	496,6500	0,129%	0,040%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	09/02/24	1.788.300.502,09	4.184.992,41	168,63	170,3163	168,6300	-0,136%	-0,835%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	09/02/24	5.217.268.496,64	18.936.910,83	4.181,73	4.223,5473	4.181,7300	-0,080%	-1,365%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	09/02/24	18.646.409,19	3.848.994,59	47,55	48,0255	47,5500	0,063%	-1,756%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	09/02/24	41.084.482,65	1.751.009,95	271,24	273,9524	271,2400	-0,177%	-2,743%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	09/02/24	221.466.111,90	12.345.559,25	258,30	260,8830	258,3000	-0,097%	-0,389%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	09/02/24	58.039.080,85	18.417.672,12	32,04	32,2002	32,0400	0,094%	2,006%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	09/02/24	113.689.975,66	1.979.268,16	55,96	57,0792	55,9600	-0,321%	3,476%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	09/02/24	46.375.748,27	383.981,50	241,86	244,2786	241,8600	-0,066%	-0,869%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	09/02/24	359.550.121,79	4.827.253,37	261,87	265,7981	261,8700	0,222%	1,011%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	09/02/24	113.469.286,91	1.073.304,16	775,47	783,2247	775,4700	-0,086%	-2,044%
<b>3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	09/02/24	5.476.172,01	3.928.883,45	13,9317	14,2103	13,9317	-0,102%	6,370%
<b>3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	09/02/24	3.848.235,37	155.365,46	24,7689	24,7689	24,7689	-0,098%	6,519%
<b>3K A/K ΜΙΚΤΟ</b>	09/02/24	5.120.776,36	823.770,53	6,2163	6,3095	6,2163	-0,087%	4,314%
<b>3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</b>	09/02/24	7.940.643,57	1.338.956,78	5,9305	5,9898	5,9305	-0,042%	0,437%
<b>3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	09/02/24	996.258,41	94.248,00	10,5706	10,5706	10,5706	-0,042%	0,491%
<b>3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	09/02/24	23.688.533,21	1.410.672,24	16,7924	17,1282	16,7924	-0,132%	6,464%
<b>3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	09/02/24	8.131.938,98	249.055,27	32,6511	32,6511	32,6511	-0,128%	6,609%
<b>NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	09/02/24	189.782.658,13	9.148.941,90	20,7437	20,7437	20,7437	0,000%	7,902%
<b>NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	09/02/24	34.777.827,56	2.343.419,92	14,8406	14,8406	14,8406	-0,165%	-1,524%
<b>NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</b>	09/02/24	377.895,82	52.931,84	7,1393	7,2107	7,1393	-0,168%	-1,614%
<b>3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</b>	09/02/24	3.727.020,38	598.833,92	6,2238	6,3483	6,2238	0,384%	4,795%
<b>3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	09/02/24	564.385,63	45.471,13	12,4120	12,4120	12,4120	0,388%	4,882%
<b>3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</b>	09/02/24	15.677.452,49	1.492.756,30	10,5024	10,5234	10,3449	-0,107%	-0,124%

Εναρξη 21/8/2023

Εναρξη 21/8/2023

Εναρξη στις 17/08/2023

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 01/10/2022

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
<b>3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</b>	09/02/24	5.000.427,42	545.279,04	9,1704	9,3538	9,1704	0,436%	4,517%

Εναρξη 18/6/2018

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