

**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)	11/01/24	61.104.048,07	24.072.960,24	1.305,91	1.332,0282	1.305,9100	-0,441%	-0,957%
Goldman Sachs Greater China Equity X CAP (USD)	11/01/24	128.432.860,01	32.495.506,53	903,72	921,7944	903,7200	1,512%	-2,989%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/01/24	381.370.012,96	7.479.018,28	205,29	209,3958	205,2900	0,093%	0,455%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/01/24	180.413.929,29	7.220.974,85	477,80	487,3560	477,8000	-0,707%	-1,034%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/01/24	1.043.139.877,12	43.137.673,12	701,60	715,6320	701,6000	-0,523%	-1,296%
Goldman Sachs Alternative Beta X CAP (USD)	11/01/24	280.356.294,53	3.490.199,27	362,64	368,0796	362,6400	-0,245%	-1,150%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/01/24	177.867.279,92	11.426.675,36	166,43	168,9265	166,4300	0,108%	-1,093%
Goldman Sachs Global Equity Income X CAP (USD)	11/01/24	463.853.981,75	3.143.912,11	627,50	636,9125	627,5000	-0,618%	-1,019%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/01/24	254.468.244,59	1.851.496,38	407,49	413,6024	407,4900	-0,113%	-1,748%
Goldman Sachs US Equity Income X CAP (USD)	11/01/24	359.656.431,43	49.952.381,41	783,15	794,8973	783,1500	-0,031%	0,391%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/01/24	5.277.907.633,77	41.267.947,81	336,50	341,5475	336,5000	0,610%	-1,134%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/01/24	2.443.618.233,51	5.205.933,58	405,73	411,8160	405,7300	0,131%	-0,329%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/01/24	182.264.462,23	1.012.891,29	182,86	186,5172	182,8600	-0,544%	-1,741%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/01/24	1.170.325.428,00	49.343.621,23	1.911,91	1.950,1482	1.911,9100	-0,086%	-0,849%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/01/24	215.428.754,54	42.627.188,79	1.238,48	1.263,2496	1.238,4800	-0,301%	-4,258%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/01/24	542.062.499,28	11.159.682,33	985,67	1.000,4551	985,6700	0,145%	-0,175%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/01/24	1.316.883.501,59	24.722.113,53	1.507,77	1.530,3866	1.507,7700	0,123%	-0,542%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/01/24	638.875.535,35	30.118.918,89	548,10	556,3215	548,1000	0,102%	-0,881%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/01/24	744.833.245,36	26.900.472,99	703,73	714,2860	703,7300	-0,282%	-1,207%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/01/24	275.094.222,95	5.408.115,36	1.326,45	1.352,9790	1.326,4500	-0,692%	-1,237%
Goldman Sachs Alternative Beta X CAP (EUR)	11/01/24	280.356.294,53	51.684.133,16	484,49	494,1798	484,4900	-0,052%	-0,245%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/01/24	1.170.325.428,00	77.587.967,49	6.001,46	6.121,4892	6.001,4600	0,106%	0,057%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/01/24	254.468.244,59	49.943.477,61	490,30	500,1060	490,3000	0,080%	-0,849%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/01/24	115.236.343,63	257.882,26	178,18	179,9618	178,1800	0,208%	-1,066%
Goldman Sachs US Dollar Credit X CAP (USD)	11/01/24	3.262.363.544,82	132.556.540,78	1.437,31	1.451,6831	1.437,3100	0,426%	-0,575%
Goldman Sachs Euromix Bond X CAP (EUR)	11/01/24	267.061.050,80	1.485.291,26	148,61	150,0961	148,6100	0,020%	-0,887%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/01/24	433.262.864,90	19.367.771,43	537,16	547,9032	537,1600	-0,513%	-1,194%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/01/24	215.428.754,54	8.741.649,44	1.859,82	1.897,0164	1.859,8200	-0,111%	-3,384%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/01/24	328.217.356,25	14.516.865,98	288,70	288,7000	288,7000	0,111%	-1,015%
Goldman Sachs Green Bond X CAP (EUR)	11/01/24	2.376.883.495,78	6.842.655,71	204,52	204,5200	204,5200	0,073%	-1,341%
Goldman Sachs Europe Equity X CAP (EUR)	11/01/24	181.382.840,52	4.041.829,86	77,23	78,7746	77,2300	-0,822%	-1,177%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/01/24	23.875.728.213,00	1.876.053.977,33	7.194,00	7.337,8800	7.194,0000	1,082%	4,336%
Goldman Sachs Asia Equity Income X CAP (USD)	11/01/24	102.919.694,18	5.089.194,05	960,56	979,7712	960,5600	0,749%	-3,657%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/01/24	1.345.726.371,16	5.596.610,68	1.791,72	1.827,5544	1.791,7200	0,230%	-3,132%
Goldman Sachs Global Equity Income X CAP (EUR)	11/01/24	463.853.981,75	23.381.229,71	582,42	594,0684	582,4200	-0,427%	-0,117%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/01/24	1.727.322.932,73	48.677.871,60	537,51	548,2602	537,5100	0,188%	0,188%
Goldman Sachs USD Green Bond - X Cap (USD)	11/01/24	42.922.452,79	3.363.969,46	1.249,62	1.262,1162	1.249,6200	0,378%	-0,387%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/01/24	115.236.343,63	419.590,96	748,55	756,0355	748,5500	0,415%	-0,109%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/01/24	245.313.704,30	18.375.744,67	1.711,31	1.728,4231	1.711,3100	0,275%	-0,199%
Goldman Sachs Euro Bond X CAP (EUR)	11/01/24	572.714.343,46	6.666.261,00	481,78	486,5978	481,7800	0,135%	-1,157%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/01/24	2.443.618.233,51	15.714.550,80	495,89	500,8489	495,8900	0,178%	-0,113%
Goldman Sachs Euro Credit X CAP (EUR)	11/01/24	1.771.486.494,10	4.055.749,97	168,66	170,3466	168,6600	0,154%	-0,817%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/01/24	5.277.907.633,77	19.070.713,31	4.188,85	4.230,7385	4.188,8500	0,592%	-1,197%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	11/01/24	19.272.638,60	4.244.583,52	47,99	48,4699	47,9900	0,063%	-0,847%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/01/24	41.859.369,78	1.866.833,21	274,37	277,1137	274,3700	0,117%	-1,621%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/01/24	228.946.250,98	12.582.402,47	258,62	261,2062	258,6200	0,031%	-0,266%
Goldman Sachs Protection P CAP (EUR)	11/01/24	57.456.888,53	18.182.978,42	31,26	31,4163	31,2600	-0,223%	-0,478%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/01/24	106.283.436,57	1.848.833,33	53,10	54,1620	53,1000	0,094%	-1,812%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/01/24	46.712.085,89	384.839,05	243,00	245,4300	243,0000	0,252%	-0,402%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/01/24	356.985.932,20	4.329.912,54	257,56	261,4234	257,5600	0,210%	-0,652%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/01/24	115.236.343,63	1.084.595,96	783,62	791,4562	783,6200	0,221%	-1,014%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/01/24	52.724.954,69	3.938.843,12	13,3859	13,6536	13,3859	-0,290%	2,203%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/01/24	3.421.332,81	143.909,83	23,7741	23,7741	23,7741	-0,286%	2,241%
3K A/K ΜΙΚΤΟ	11/01/24	4.996.254,43	823.290,27	6,0686	6,1596	6,0686	-0,013%	1,836%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/01/24	7.942.703,50	1.343.567,06	5,9117	5,9708	5,9117	0,108%	0,119%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/01/24	990.686,53	94.056,68	10,5329	10,5329	10,5329	0,109%	0,132%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/01/24	22.682.661,76	1.406.574,77	16,1262	16,4487	16,1262	-0,378%	2,241%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/01/24	7.801.519,48	249.055,27	31,3245	31,3245	31,3245	-0,374%	2,278%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/01/24	179.109.754,31	9.061.121,03	19,7668	19,7668	19,7668	-0,061%	2,820%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/01/24	34.507.984,51	2.315.562,05	14,9026	14,9026	14,9026	0,032%	-1,113%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/01/24	361.356,15	50.371,81	7,1738	7,2455	7,1738	0,029%	-1,138%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	11/01/24	3.485.156,03	589.678,07	5,9103	6,0285	5,9103	-0,364%	-0,483%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/01/24	533.644,20	45.303,14	11,7794	11,7794	11,7794	-0,364%	-0,463%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	11/01/24	16.042.120,13	1.531.006,07	10,4782	10,4992	10,3210	0,166%	-0,354%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

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	11/01/24	4.704.793,77	542.522,57	8,6721	8,8455	8,6721	-0,611%	-1,163%

Έναρξη 18/6/2018

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