

**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)	08/02/24	57.891.268,08	22.872.714,49	1.302,83	1.328,8866	1.302,8300	-0,218%	-1,191%
Goldman Sachs Greater China Equity X CAP (USD)	08/02/24	136.221.351,13	34.328.982,40	944,98	963,8796	944,9800	-0,060%	1,441%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/02/24	394.755.276,71	7.866.319,05	214,24	218,5248	214,2400	0,257%	4,835%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/02/24	178.034.386,17	7.227.065,52	476,77	486,3054	476,7700	-0,468%	-1,247%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/02/24	1.102.076.843,09	44.015.558,92	720,70	735,1140	720,7000	0,195%	1,391%
Goldman Sachs Alternative Beta X CAP (USD)	08/02/24	265.320.640,76	3.418.482,39	365,22	370,6983	365,2200	0,022%	-0,447%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/02/24	170.527.546,71	11.060.101,58	164,67	167,1401	164,6700	0,250%	-2,139%
Goldman Sachs Global Equity Income X CAP (USD)	08/02/24	471.232.021,13	3.185.162,97	629,29	638,7294	629,2900	-0,189%	-0,737%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/02/24	257.606.266,64	1.905.842,08	412,84	419,0326	412,8400	0,231%	-0,458%
Goldman Sachs US Equity Income X CAP (USD)	08/02/24	357.069.064,93	50.613.416,15	804,60	816,6690	804,6000	0,025%	3,141%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/02/24	5.220.538.901,46	41.763.735,22	336,62	341,6693	336,6200	0,021%	-1,099%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/02/24	2.479.673.771,05	5.293.685,56	404,25	410,3138	404,2500	-0,025%	-0,693%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/02/24	190.840.018,39	1.068.896,82	193,27	197,1354	193,2700	0,379%	3,853%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/02/24	1.170.766.473,66	48.582.916,10	1.924,00	1.962,4800	1.924,0000	0,256%	-0,222%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/02/24	218.784.685,72	44.531.610,26	1.261,38	1.286,6076	1.261,3800	0,715%	-2,488%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/02/24	560.430.700,47	11.928.623,63	1.022,11	1.037,4417	1.022,1100	0,000%	3,515%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/02/24	1.331.341.148,34	25.232.011,06	1.541,78	1.564,9067	1.541,7800	-0,126%	1,702%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/02/24	632.637.015,87	29.897.178,48	553,17	561,4676	553,1700	-0,227%	0,036%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/02/24	750.150.975,49	26.792.003,19	715,88	726,6182	715,8800	-0,042%	0,498%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/02/24	258.557.394,41	5.340.971,52	1.314,35	1.340,6370	1.314,3500	0,080%	-2,138%
Goldman Sachs Alternative Beta X CAP (EUR)	08/02/24	265.320.640,76	51.373.772,28	496,29	506,2158	496,2900	-0,022%	2,185%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/02/24	1.170.766.473,66	76.134.797,41	6.143,04	6.265,9008	6.143,0400	0,215%	2,417%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/02/24	257.606.266,64	48.622.031,83	505,24	515,3448	505,2400	0,188%	2,172%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/02/24	113.519.351,98	255.364,09	176,24	178,0024	176,2400	-0,317%	-2,143%
Goldman Sachs US Dollar Credit X CAP (USD)	08/02/24	3.371.430.511,53	140.819.795,12	1.424,74	1.438,9874	1.424,7400	-0,337%	-1,444%
Goldman Sachs Euromix Bond X CAP (EUR)	08/02/24	268.788.011,50	1.428.834,85	148,01	149,4901	148,0100	-0,216%	-1,287%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/02/24	472.082.668,58	19.833.684,33	566,22	577,5444	566,2200	0,122%	4,152%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/02/24	218.784.685,72	8.778.675,93	1.926,58	1.965,1116	1.926,5800	0,667%	0,084%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/02/24	328.769.467,14	14.220.488,37	288,91	288,9100	288,9100	-0,255%	-0,943%
Goldman Sachs Green Bond X CAP (EUR)	08/02/24	2.412.765.594,78	7.768.682,56	203,56	203,5600	203,5600	-0,367%	-1,804%
Goldman Sachs Europe Equity X CAP (EUR)	08/02/24	194.433.899,28	4.330.282,56	80,98	82,5996	80,9800	-0,074%	3,621%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/02/24	27.630.652.115,00	1.945.800.165,33	7.439,00	7.587,7800	7.439,0000	1,128%	7,890%
Goldman Sachs Asia Equity Income X CAP (USD)	08/02/24	105.935.284,20	5.298.362,57	1.004,32	1.024,4064	1.004,3200	0,218%	0,732%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/02/24	1.365.540.090,02	5.668.450,97	1.805,95	1.842,0690	1.805,9500	-0,328%	-2,363%
Goldman Sachs Global Equity Income X CAP (EUR)	08/02/24	471.232.021,13	23.862.210,00	594,09	605,9718	594,0900	-0,230%	1,885%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/02/24	1.819.335.801,59	51.409.427,07	571,73	583,1646	571,7300	0,052%	6,567%
Goldman Sachs USD Green Bond - X Cap (USD)	08/02/24	42.074.803,77	3.548.604,80	1.242,43	1.254,8543	1.242,4300	-0,223%	-0,960%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/02/24	113.519.351,98	415.722,66	754,11	761,6511	754,1100	-0,342%	0,633%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/02/24	243.028.122,57	18.170.999,33	1.723,86	1.741,0986	1.723,8600	-0,088%	0,532%
Goldman Sachs Euro Bond X CAP (EUR)	08/02/24	568.841.771,11	6.504.627,50	479,45	484,2445	479,4500	-0,331%	-1,635%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/02/24	2.479.673.771,05	17.544.392,87	496,01	500,9701	496,0100	-0,040%	-0,089%
Goldman Sachs Euro Credit X CAP (EUR)	08/02/24	1.787.816.106,62	4.190.742,40	168,86	170,5486	168,8600	-0,236%	-0,700%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/02/24	5.220.538.901,46	18.909.091,14	4.185,09	4.226,9409	4.185,0900	0,004%	-1,285%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/02/24	18.617.508,05	3.846.216,00	47,52	47,9952	47,5200	-0,084%	-1,818%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/02/24	41.165.568,66	1.754.120,64	271,72	274,4372	271,7200	-0,308%	-2,571%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/02/24	221.956.527,71	12.357.474,29	258,55	261,1355	258,5500	-0,081%	-0,293%
Goldman Sachs Protection P CAP (EUR)	08/02/24	58.071.662,81	18.409.203,80	32,01	32,1701	32,0100	0,251%	1,910%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/02/24	114.293.984,02	1.990.183,60	56,14	57,2628	56,1400	-0,231%	3,809%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/02/24	46.406.626,11	384.222,25	242,02	244,4402	242,0200	-0,186%	-0,803%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/02/24	358.785.750,67	4.816.671,10	261,29	265,2094	261,2900	-0,241%	0,787%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/02/24	113.519.351,98	1.074.240,26	776,14	783,9014	776,1400	-0,301%	-1,959%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	08/02/24	54.789.755,70	3.928.730,81	13,9459	14,2248	13,9459	0,850%	6,478%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/24	3.851.995,04	155.365,46	24,7931	24,7931	24,7931	0,851%	6,623%
3K A/K ΜΙΚΤΟ	08/02/24	5.124.341,46	823.623,68	6,2217	6,3150	6,2217	0,501%	4,405%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/02/24	7.944.027,96	1.338.957,86	5,9330	5,9923	5,9330	-0,003%	0,479%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/24	996.668,30	94.248,00	10,5750	10,5750	10,5750	-0,001%	0,532%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	08/02/24	23.693.525,99	1.409.106,81	16,8146	17,1509	16,8146	0,811%	6,605%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/24	8.142.384,76	249.055,27	32,6931	32,6931	32,6931	0,813%	6,746%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/24	189.677.935,44	9.143.886,10	20,7437	20,7437	20,7437	0,927%	7,902%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/24	34.813.553,81	2.341.956,05	14,8652	14,8652	14,8652	-0,076%	-1,361%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/02/24	378.529,56	52.931,84	7,1513	7,2228	7,1513	-0,078%	-1,448%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	08/02/24	3.697.766,82	596.414,56	6,2000	6,3240	6,2000	0,551%	4,395%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/24	562.204,36	45.471,13	12,3640	12,3640	12,3640	0,551%	4,477%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	08/02/24	15.694.287,35	1.492.756,30	10,5136	10,5346	10,3559	-0,059%	-0,017%

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	08/02/24	4.978.716,62	545.279,04	9,1306	9,3132	9,1306	1,002%	4,063%

Έναρξη 18/6/2018

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