

**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>	16/01/24	60.321.033,93	23.807.067,74	1.289,83	1.315,6266	1.289,8300	-1,237%	-2,177%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	16/01/24	125.956.354,78	31.933.101,69	887,30	905,0460	887,3000	-0,981%	-4,751%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	16/01/24	379.457.230,96	7.575.144,21	204,38	208,4676	204,3800	-0,453%	0,010%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	16/01/24	180.827.075,02	7.228.215,99	479,77	489,3654	479,7700	-0,239%	-0,626%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	16/01/24	1.052.732.728,58	43.287.120,83	705,41	719,5182	705,4100	-0,204%	-0,780%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	16/01/24	264.812.556,69	3.406.200,25	360,36	365,7654	360,3600	-0,481%	-1,772%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	16/01/24	174.777.015,81	11.344.460,94	165,95	168,4393	165,9500	-0,682%	-1,379%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	16/01/24	463.221.490,10	3.128.429,51	625,02	634,3953	625,0200	-0,885%	-1,410%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	16/01/24	252.759.501,92	1.849.495,57	404,01	410,0702	404,0100	-1,148%	-2,587%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	16/01/24	356.120.685,02	49.978.040,23	781,58	793,3037	781,5800	-0,420%	0,190%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	16/01/24	5.249.224.634,34	41.956.428,42	336,98	342,0347	336,9800	-0,440%	-0,993%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	16/01/24	2.446.619.314,96	5.210.492,14	404,42	410,4863	404,4200	-0,453%	-0,651%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	16/01/24	182.633.447,32	1.016.058,26	183,41	187,0782	183,4100	-0,190%	-1,445%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	16/01/24	1.168.787.639,03	49.361.221,05	1.901,91	1.936,9482	1.901,9100	-1,022%	-1,368%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	16/01/24	214.050.166,52	42.656.190,28	1.223,51	1.247,9802	1.223,5100	-1,657%	-5,415%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	16/01/24	542.595.976,68	11.210.814,17	987,83	1.002,6475	987,8300	0,022%	0,044%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	16/01/24	1.315.688.609,67	24.735.647,78	1.509,64	1.532,2846	1.509,6400	-0,062%	-0,418%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	16/01/24	637.669.341,12	30.109.137,24	548,58	556,8087	548,5800	-0,107%	-0,794%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	16/01/24	745.120.048,96	26.912.212,74	704,78	715,3517	704,7800	-0,120%	-1,060%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	16/01/24	276.607.012,99	5.424.466,11	1.332,56	1.359,2112	1.332,5600	-0,138%	-0,782%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	16/01/24	264.812.556,69	51.152.734,85	484,53	494,2206	484,5300	0,194%	-0,237%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	16/01/24	1.168.787.639,03	77.390.695,61	6.008,48	6.128,6496	6.008,4800	-0,211%	0,174%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	16/01/24	252.759.501,92	49.811.646,84	489,24	499,0248	489,2400	-0,338%	-1,064%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	16/01/24	114.348.459,89	252.815,60	177,27	179,0247	177,2700	-0,717%	-1,571%	Εναρξη 21/8/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	16/01/24	3.261.396.876,03	133.432.258,14	1.429,47	1.443,7647	1.429,4700	-0,771%	-1,117%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	16/01/24	267.379.046,94	1.485.785,48	148,67	150,1567	148,6700	-0,081%	-0,847%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	16/01/24	435.128.310,63	19.344.092,72	537,83	548,5866	537,8300	0,000%	-1,071%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	16/01/24	214.050.166,52	8.692.541,24	1.849,17	1.886,1534	1.849,1700	-0,853%	-3,937%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	16/01/24	328.550.935,81	14.277.200,14	288,85	288,8500	288,8500	-0,114%	-0,963%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	16/01/24	2.383.647.697,12	6.899.005,23	204,52	204,5200	204,5200	-0,161%	-1,341%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	16/01/24	182.062.331,15	4.071.687,85	77,53	79,0806	77,5300	-0,026%	-0,793%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	16/01/24	23.945.580.349,00	1.859.498.276,33	7.242,00	7.386,8400	7.242,0000	-1,174%	5,033%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	16/01/24	101.684.987,39	5.044.962,16	951,66	970,6932	951,6600	-1,048%	-4,550%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	16/01/24	1.329.552.923,52	5.587.411,28	1.769,14	1.804,5228	1.769,1400	-1,314%	-4,353%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	16/01/24	463.221.490,10	23.443.459,68	583,85	595,5270	583,8500	-0,074%	0,129%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	16/01/24	1.731.991.737,05	48.855.356,33	539,64	550,4328	539,6400	0,176%	0,585%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	16/01/24	42.652.828,58	3.356.961,96	1.246,17	1.258,6317	1.246,1700	-0,474%	-0,662%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	16/01/24	114.348.459,89	417.529,77	749,66	757,1566	749,6600	-0,027%	0,039%	Εναρξη 21/8/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	16/01/24	244.954.750,35	18.314.104,29	1.712,12	1.729,2412	1.712,1200	-0,198%	-0,152%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	16/01/24	573.643.422,79	6.588.636,08	482,10	486,9210	482,1000	-0,139%	-1,091%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	16/01/24	2.446.619.314,96	15.691.944,11	495,17	500,1217	495,1700	-0,258%	-0,258%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	16/01/24	1.775.975.109,78	4.068.951,84	168,77	170,4577	168,7700	-0,101%	-0,753%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	16/01/24	5.249.224.634,34	18.994.263,04	4.194,58	4.236,5258	4.194,5800	-0,442%	-1,061%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	16/01/24	19.107.483,26	4.216.285,19	47,63	48,1063	47,6300	-0,750%	-1,591%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	16/01/24	41.656.790,71	1.854.716,75	273,78	276,5178	273,7800	-0,451%	-1,832%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	16/01/24	226.195.952,12	12.560.924,66	258,86	261,4486	258,8600	-0,015%	-0,174%	Εναρξη στις 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	16/01/24	57.135.444,76	16.109.878,62	31,27	31,4264	31,2700	-0,096%	-0,446%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	16/01/24	106.882.171,91	1.859.926,56	53,10	54,1620	53,1000	-1,025%	-1,812%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	16/01/24	46.678.892,40	382.161,86	242,83	245,2583	242,8300	-0,279%	-0,471%	
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	16/01/24	356.103.428,77	4.316.839,39	257,07	260,9261	257,0700	-0,387%	-0,841%	Εναρξη στις 18/05/2017
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	16/01/24	114.348.459,89	1.079.267,94	779,77	787,5677	779,7700	-0,703%	-1,501%	Εναρξη 21/8/2023
<a href="#">3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	16/01/24	52.543.033,74	3.941.122,46	13,3320	13,5986	13,3320	-0,976%	1,791%	
<a href="#">3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	16/01/24	3.408.236,11	143.909,83	23,6831	23,6831	23,6831	-0,971%	1,849%	Εναρξη στις 08/04/2020
<a href="#">3Κ Α/Κ ΜΙΚΤΟ</a>	16/01/24	5.001.033,26	825.924,63	6,0551	6,1459	6,0551	-0,650%	1,609%	
<a href="#">3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	16/01/24	7.954.826,23	1.344.688,44	5,9157	5,9749	5,9157	-0,005%	0,186%	Εναρξη στις 22/02/2019
<a href="#">3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	16/01/24	991.439,28	94.056,68	10,5409	10,5409	10,5409	-0,002%	0,208%	Εναρξη στις 30/01/2020
<a href="#">3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	16/01/24	22.589.906,59	1.408.083,88	16,0430	16,3639	16,0430	-1,085%	1,713%	
<a href="#">3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	16/01/24	7.762.714,03	249.055,27	31,1686	31,1686	31,1686	-1,080%	1,789%	
<a href="#">NN HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	16/01/24	178.183.729,10	9.069.342,45	19,6468	19,6468	19,6468	-1,125%	2,196%	Εναρξη στις 13/07/2017
<a href="#">NN HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	16/01/24	34.504.728,63	2.317.661,31	14,8877	14,8877	14,8877	-0,070%	-1,212%	Εναρξη στις 13/07/2017
<a href="#">NN HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ</a>	16/01/24	359.894,16	50.223,81	7,1658	7,2375	7,1658	-0,071%	-1,249%	Εναρξη στις 02/10/2017
<a href="#">3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	16/01/24	3.480.290,69	593.050,29	5,8836	6,0013	5,8836	-0,650%	-0,933%	Εναρξη στις 01/01/2022
<a href="#">3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	16/01/24	531.295,20	45.303,14	11,7276	11,7276	11,7276	-0,649%	-0,901%	Εναρξη στις 01/01/2022
<a href="#">3Κ/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	16/01/24	16.049.939,49	1.531.006,07	10,4633	10,5043	10,3261	-0,087%	-0,305%	Εναρξη στις 18/09/2023

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΘΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022	
<a href="#">3Κ Α/Κ ΑΝΑΓΕΝΝΗΣΙΣ</a>	16/01/24	4.794.052,11	550.079,04	8,7152	8,8895	8,7152	-0,348%	-0,671%	Εναρξη 18/6/2018

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