

**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)	18/01/24	59.869.115,30	23.762.726,29	1.282,45	1.308,0990	1.282,4500	0,473%	-2,736%
Goldman Sachs Greater China Equity X CAP (USD)	18/01/24	126.655.508,21	31.290.665,41	870,27	887,6754	870,2700	1,059%	-6,579%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/01/24	380.730.136,34	7.614.976,39	205,31	209,4162	205,3100	0,884%	0,465%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/01/24	178.983.068,61	7.184.620,66	476,25	485,7750	476,2500	0,246%	-1,355%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/01/24	1.050.358.196,80	43.112.885,02	704,36	718,4472	704,3600	0,757%	-0,907%
Goldman Sachs Alternative Beta X CAP (USD)	18/01/24	262.521.294,08	3.393.471,46	359,01	364,3952	359,0100	0,291%	-2,140%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/01/24	172.930.402,33	11.299.149,53	165,29	167,7694	165,2900	0,407%	-1,771%
Goldman Sachs Global Equity Income X CAP (USD)	18/01/24	461.303.498,82	3.098.913,01	622,02	631,3503	622,0200	0,389%	-1,883%
Goldman Sachs Global Impact Opportunities X CAP (USD)	18/01/24	251.791.964,83	1.944.467,08	401,74	407,7661	401,7400	0,551%	-3,134%
Goldman Sachs US Equity Income X CAP (USD)	18/01/24	353.831.432,92	49.626.592,86	781,14	792,8571	781,1400	0,639%	0,133%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/01/24	5.219.472.011,18	41.461.796,03	335,18	340,2077	335,1800	-0,027%	-1,522%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/01/24	2.427.446.191,17	5.212.266,34	403,03	409,0755	403,0300	0,244%	-0,992%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/01/24	183.078.768,51	1.020.412,34	184,06	187,7412	184,0600	1,093%	-1,096%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/01/24	1.161.238.121,25	48.770.921,30	1.891,25	1.929,0750	1.891,2500	0,515%	-1,921%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/01/24	212.878.754,56	42.662.158,15	1.214,92	1.239,2184	1.214,9200	0,474%	-6,079%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/01/24	541.173.153,58	11.181.933,31	985,21	999,9882	985,2100	0,225%	-0,222%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/01/24	1.310.628.678,53	24.628.388,45	1.504,60	1.527,1690	1.504,6000	0,189%	-0,751%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/01/24	633.400.504,69	29.910.301,99	546,14	554,3321	546,1400	0,053%	-1,235%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/01/24	740.946.818,27	26.303.218,41	702,45	712,9868	702,4500	0,270%	-1,387%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/01/24	270.028.807,45	5.288.056,03	1.300,83	1.326,8466	1.300,8300	-0,505%	-3,144%
Goldman Sachs Alternative Beta X CAP (EUR)	18/01/24	262.521.294,08	50.715.683,61	483,84	493,5168	483,8400	0,274%	-0,379%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/01/24	1.161.238.121,25	76.886.402,91	5.988,57	6.108,3414	5.988,5700	0,497%	-0,158%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/01/24	251.791.964,83	49.488.247,96	487,61	497,3622	487,6100	0,532%	-1,393%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/01/24	113.807.647,99	251.173,28	176,54	178,3054	176,5400	-0,051%	-1,977%
Goldman Sachs US Dollar Credit X CAP (USD)	18/01/24	3.272.450.727,96	133.566.450,20	1.424,42	1.438,6642	1.424,4200	-0,131%	-1,466%
Goldman Sachs Euromix Bond X CAP (EUR)	18/01/24	266.368.394,08	1.528.193,55	148,07	149,5507	148,0700	-0,034%	-1,247%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/01/24	434.207.386,12	19.275.396,05	536,91	547,6482	536,9100	0,628%	-1,240%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/01/24	212.878.754,56	8.660.402,11	1.840,42	1.877,2284	1.840,4200	0,456%	-4,392%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/01/24	327.294.218,33	14.241.891,89	287,73	287,7300	287,7300	0,035%	-1,347%
Goldman Sachs Green Bond X CAP (EUR)	18/01/24	2.377.696.992,51	6.954.565,54	203,44	203,4400	203,4400	-0,083%	-1,862%
Goldman Sachs Europe Equity X CAP (EUR)	18/01/24	182.097.328,08	4.072.405,15	77,58	79,1316	77,5800	0,714%	-0,729%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/01/24	23.989.057.356,00	1.828.667.073,33	7.213,00	7.357,2800	7.213,0000	1,008%	4,612%
Goldman Sachs Asia Equity Income X CAP (USD)	18/01/24	100.078.657,99	4.986.955,26	940,40	959,2080	940,4000	1,330%	-5,679%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/01/24	1.300.584.027,54	5.448.191,66	1.739,13	1.773,9126	1.739,1300	0,592%	-5,976%
Goldman Sachs Global Equity Income X CAP (EUR)	18/01/24	461.303.498,82	23.394.431,92	582,39	594,0378	582,3900	0,371%	-0,122%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/01/24	1.734.565.251,23	48.522.510,92	541,28	552,1056	541,2800	0,827%	0,891%
Goldman Sachs USD Green Bond - X Cap (USD)	18/01/24	42.233.988,46	3.341.829,83	1.241,68	1.254,0968	1.241,6800	-0,105%	-1,020%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/01/24	113.807.647,99	415.993,45	748,43	755,9143	748,4300	-0,053%	-0,125%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/01/24	244.195.090,27	18.276.153,25	1.709,03	1.726,1203	1.709,0300	0,061%	-0,332%
Goldman Sachs Euro Bond X CAP (EUR)	18/01/24	569.600.249,03	6.544.443,25	478,88	483,6688	478,8800	-0,117%	-1,752%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/01/24	2.427.446.191,17	16.744.151,67	493,65	498,5865	493,6500	0,219%	-0,564%
Goldman Sachs Euro Credit X CAP (EUR)	18/01/24	1.771.133.276,54	4.082.296,29	168,24	169,9224	168,2400	0,065%	-1,064%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/01/24	5.219.472.011,18	19.060.002,80	4.171,13	4.212,8413	4.171,1300	-0,041%	-1,615%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/01/24	19.037.143,57	4.204.086,26	47,50	47,9750	47,5000	0,169%	-1,660%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/01/24	41.378.622,16	1.843.679,67	272,01	274,7301	272,0100	0,055%	-2,467%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/01/24	225.347.889,57	12.544.232,22	258,52	261,1052	258,5200	0,043%	-0,305%
Goldman Sachs Protection P CAP (EUR)	18/01/24	57.362.603,81	18.122.674,11	31,29	31,4465	31,2900	0,417%	-0,382%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/01/24	105.839.579,00	1.842.658,60	52,49	53,5398	52,4900	0,556%	-2,940%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/01/24	46.422.220,75	380.819,52	241,92	244,3392	241,9200	0,004%	-0,844%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/01/24	353.720.508,66	4.529.421,22	256,21	260,0532	256,2100	0,227%	-1,173%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/01/24	113.807.647,99	1.075.017,47	776,70	784,4670	776,7000	-0,035%	-1,888%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/01/24	52.902.150,51	3.939.625,91	13,4282	13,6968	13,4282	0,774%	2,526%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/01/24	3.433.054,17	143.909,83	23,8556	23,8556	23,8556	0,776%	2,591%
3K A/K ΜΙΚΤΟ	18/01/24	5.018.740,35	825.981,43	6,0761	6,1672	6,0761	0,498%	1,962%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/01/24	7.988.149,79	1.349.935,93	5,9174	5,9766	5,9174	0,027%	0,215%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/01/24	991.749,50	94.056,68	10,5442	10,5442	10,5442	0,029%	0,240%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/01/24	22.749.435,86	1.407.676,97	16,1610	16,4842	16,1610	0,754%	2,461%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/01/24	7.820.325,12	249.055,27	31,4000	31,4000	31,4000	0,757%	2,524%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/01/24	179.821.209,56	9.077.088,77	19,8104	19,8104	19,8104	0,906%	3,047%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/01/24	34.377.416,64	2.319.791,12	14,8192	14,8192	14,8192	-0,015%	-1,666%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/01/24	358.220,24	50.223,81	7,1325	7,2038	7,1325	-0,017%	-1,707%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	18/01/24	3.503.644,61	593.252,50	6,0274	6,0274	6,0274	0,993%	-0,502%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/01/24	533.617,83	45.303,14	11,7788	11,7788	11,7788	0,992%	-0,468%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	18/01/24	15.957.305,14	1.525.641,14	10,4594	10,4803	10,3025	0,039%	-0,533%

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

ΟQE	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	18/01/24	4.860.121,91	550.079,04	8,8353	9,0120	8,8353	1,289%	0,698%

Έναρξη 18/6/2018

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