

**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)	24/01/24	59.083.901,02	23.691.977,75	1.281,41	1.307,0382	1.281,4100	-0,009%	-2,815%
Goldman Sachs Greater China Equity X CAP (USD)	24/01/24	138.522.559,34	33.156.506,26	916,76	935,0952	916,7600	1,541%	-1,589%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/01/24	387.294.939,36	7.474.681,39	209,07	213,2514	209,0700	0,144%	2,305%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/01/24	180.691.288,34	7.253.444,33	480,62	490,2324	480,6200	0,818%	-0,449%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/01/24	1.075.771.743,18	43.821.681,70	717,74	732,0948	717,7400	1,864%	0,975%
Goldman Sachs Alternative Beta X CAP (USD)	24/01/24	265.522.015,60	3.426.291,02	362,10	367,5315	362,1000	0,244%	-1,297%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/01/24	174.887.696,30	11.388.440,36	167,30	169,8095	167,3000	0,947%	-0,576%
Goldman Sachs Global Equity Income X CAP (USD)	24/01/24	464.048.236,83	3.114.908,99	628,18	637,6027	628,1800	0,203%	-0,912%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/01/24	254.312.183,09	3.007.733,69	405,50	411,5825	405,5000	-0,190%	-2,228%
Goldman Sachs US Equity Income X CAP (USD)	24/01/24	360.022.641,77	50.695.737,16	792,43	804,3165	792,4300	-0,077%	1,581%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/01/24	5.231.375.544,50	41.337.792,77	333,92	338,9288	333,9200	-0,039%	-1,892%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/01/24	2.435.002.321,79	5.305.816,14	405,09	411,1664	405,0900	0,322%	-0,486%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/01/24	187.156.483,99	1.045.334,59	188,55	192,3210	188,5500	2,129%	1,316%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/01/24	1.155.315.238,69	48.422.063,33	1.899,37	1.937.3574	1.899,3700	-0,225%	-1,500%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/01/24	213.615.680,70	43.264.690,43	1.230,30	1.254,9060	1.230,3000	-0,226%	-4,890%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/01/24	549.697.342,76	11.391.134,93	1.000,33	1.013,3350	1.000,3300	0,132%	1,309%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/01/24	1.321.316.965,36	24.888.610,58	1.520,23	1.543,0355	1.520,2300	0,086%	0,280%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/01/24	634.878.301,98	29.915.417,47	549,39	557,6309	549,3900	0,069%	-0,647%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/01/24	749.285.762,75	26.556.378,13	709,67	720,3151	709,6700	0,727%	-0,373%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/01/24	270.246.574,56	5.278.138,38	1.301,52	1.327,5504	1.301,5200	-1,099%	-3,093%
Goldman Sachs Alternative Beta X CAP (EUR)	24/01/24	265.522.015,60	51.093.855,74	485,76	495,4752	485,7600	-0,392%	0,016%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/01/24	1.155.315.238,69	75.968.258,56	5.986,67	6.106,4034	5.986,6700	-0,857%	-0,190%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/01/24	254.312.183,09	49.936.828,95	489,93	499,7286	489,9300	-0,820%	-0,924%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/01/24	114.081.786,84	252.607,24	176,76	178,5276	176,7600	0,142%	-1,855%
Goldman Sachs US Dollar Credit X CAP (USD)	24/01/24	3.298.179.232,04	135.934.434,54	1.422,80	1.437,0280	1.422,8000	-0,145%	-1,579%
Goldman Sachs Euromix Bond X CAP (EUR)	24/01/24	266.518.072,08	1.527.832,16	148,04	149,5204	148,0400	0,007%	-1,267%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/01/24	443.059.139,48	19.378.583,86	549,09	560,0718	549,0900	1,612%	1,001%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/01/24	213.615.680,70	8.660.390,89	1.855,17	1.892,2734	1.855,1700	-0,858%	-3,626%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/01/24	328.275.905,49	14.305.091,70	288,43	288,4300	288,4300	0,056%	-1,107%
Goldman Sachs Green Bond X CAP (EUR)	24/01/24	2.387.057.068,43	7.065.305,81	203,67	203,6700	203,6700	0,039%	-1,751%
Goldman Sachs Europe Equity X CAP (EUR)	24/01/24	184.283.392,33	4.127.365,32	78,97	80,5494	78,9700	1,543%	1,049%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/01/24	24.214.579.910,00	1.851.361.213,33	7.279,00	7.424,5800	7.279,0000	-0,410%	5,569%
Goldman Sachs Asia Equity Income X CAP (USD)	24/01/24	106.303.195,33	5.159.987,68	972,73	992,1846	972,7300	0,890%	-2,436%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/01/24	1.332.961.294,00	5.563.630,02	1.778,64	1.814,2128	1.778,6400	1,130%	-3,840%
Goldman Sachs Global Equity Income X CAP (EUR)	24/01/24	464.048.236,83	23.540.528,09	585,46	597,1692	585,4600	-0,432%	0,405%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/01/24	1.755.948.960,92	49.314.764,05	549,41	560,3982	549,4100	-0,056%	2,406%
Goldman Sachs USD Green Bond - X Cap (USD)	24/01/24	42.284.892,75	3.339.727,37	1.240,01	1.252,4101	1.240,0100	-0,122%	-1,153%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/01/24	114.081.786,84	416.591,33	746,02	753,4802	746,0200	-0,496%	-0,447%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/01/24	243.970.402,51	18.185.104,07	1.712,72	1.729,8472	1.712,7200	0,008%	-0,117%
Goldman Sachs Euro Bond X CAP (EUR)	24/01/24	567.854.711,42	6.539.302,22	479,44	484,2344	479,4400	0,132%	-1,637%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/01/24	2.435.002.321,79	16.675.897,45	495,41	500,3641	495,4100	0,127%	-0,209%
Goldman Sachs Euro Credit X CAP (EUR)	24/01/24	1.780.130.544,80	4.163.597,05	168,66	170,3466	168,6600	0,059%	-0,817%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/01/24	5.231.375.544,50	19.011.534,44	4.155,09	4.196,6409	4.155,0900	-0,041%	-1,993%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	24/01/24	19.062.690,99	4.178.999,33	47,65	48,1265	47,6500	0,400%	-1,550%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/01/24	41.175.914,04	1.856.548,17	270,98	273,6898	270,9800	-0,217%	-2,836%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/01/24	224.437.960,78	12.546.556,06	258,54	261,1254	258,5400	0,008%	-0,297%
Goldman Sachs Protection P CAP (EUR)	24/01/24	57.975.618,32	16.239.456,53	31,60	31,7580	31,6000	0,830%	0,605%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/01/24	110.305.576,10	1.877.167,14	53,72	54,7944	53,7200	1,569%	-0,666%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/01/24	46.459.021,82	387.120,29	242,09	244,5109	242,0900	0,008%	-0,775%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/01/24	356.223.900,11	4.564.246,84	258,16	262,0324	258,1600	0,054%	-0,420%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/01/24	114.081.786,84	1.076.484,90	777,76	785,5376	777,7600	0,136%	-1,755%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/01/24	53.472.707,16	3.934.553,08	13.5905	13.8623	13.5905	0,374%	3,765%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/24	3.475.272,73	143.909,83	24.1490	24.1490	24.1490	0,378%	3,853%
3K A/K ΜΙΚΤΟ	24/01/24	5.057.801,45	824.521,32	6.1342	6.2262	6.1342	0,296%	2,937%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/01/24	7.990.377,21	1.348.066,06	5.9273	5.9866	5.9273	0,034%	0,383%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/24	993.483,86	94.056,68	10.5626	10.5626	10.5626	0,035%	0,414%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/01/24	22.861.967,07	1.402.073,93	16.3058	16.6319	16.3058	0,256%	3,379%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/24	7.892.070,81	249.055,27	31.6880	31.6880	31.6880	0,260%	3,465%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/24	182.887.049,27	9.076.365,10	20.1498	20.1498	20.1498	0,516%	4,813%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/24	34.455.834,22	2.321.341,27	14.8431	14.8431	14.8431	0,130%	-1,508%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/01/24	358.750,02	50.223,81	7.1430	7.2144	7.1430	0,126%	-1,563%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	24/01/24	3.486.453,80	580.938,86	6.0014	6.1214	6.0014	0,391%	1,051%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/24	54.012,87	45.303,14	11.9641	11.9641	11.9641	0,391%	1,098%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	24/01/24	16.002.853,80	1.525.641,14	10.4893	10.5103	10.3320	0,085%	-0,248%

Εναρξη 21/8/2023

Εναρξη 21/8/2023

Εναρξη στις 17/08/2023

Εναρξη στις 18/05/2017

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
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	24/01/24	4.933.838,62	550.079,04	8,9693	9,1487	8,9693	0,657%	2,225%

Εναρξη 18/6/2018

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