

**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)	26/01/24	59.242.464,35	23.729.876,61	1.295,47	1.321,3794	1.295,4700	0,205%	-1,749%
Goldman Sachs Greater China Equity X CAP (USD)	26/01/24	137.874.505,36	33.076.855,18	912,47	930,7194	912,4700	-1,255%	-2,049%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/01/24	389.813.288,12	7.595.988,22	210,42	214,6284	210,4200	0,188%	2,965%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/01/24	182.692.977,13	7.319.499,77	485,56	495,2712	485,5600	1,028%	0,574%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/01/24	1.086.357.024,98	44.283.013,32	726,03	740,5506	726,0300	0,951%	2,141%
Goldman Sachs Alternative Beta X CAP (USD)	26/01/24	264.042.012,96	3.443.634,63	363,93	369,3890	363,9300	0,231%	-0,799%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/01/24	175.011.642,29	11.412.139,06	167,65	170,1648	167,6500	0,060%	-0,368%
Goldman Sachs Global Equity Income X CAP (USD)	26/01/24	469.398.479,01	3.145.513,60	632,04	641,5206	632,0400	0,416%	-0,303%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/01/24	255.891.900,81	3.021.679,69	406,60	412,6990	406,6000	0,517%	-1,963%
Goldman Sachs US Equity Income X CAP (USD)	26/01/24	361.175.156,50	50.441.111,61	795,87	807,8081	795,8700	-0,193%	2,022%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/01/24	5.259.160.788,33	41.706.689,13	334,93	339,9540	334,9300	0,129%	-1,755%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/01/24	2.451.922.425,29	5.396.056,47	405,68	411,7652	405,6800	0,193%	-0,341%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/01/24	190.000.384,72	1.060.770,91	191,34	195,1668	191,3400	0,960%	2,816%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/01/24	1.160.584.878,74	48.581.135,13	1.905,64	1.943,7528	1.905,6400	0,713%	-1,175%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/01/24	214.799.403,12	43.520.214,64	1.233,67	1.258,3434	1.233,6700	0,114%	-4,630%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/01/24	552.537.188,28	11.413.197,78	1.005,79	1.020,8769	1.005,7900	0,110%	1,862%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/01/24	1.325.117.818,23	25.012.288,02	1.527,25	1.550,1588	1.527,2500	0,005%	0,743%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/01/24	635.772.282,25	30.016.460,41	551,67	559,9451	551,6700	-0,036%	-0,235%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/01/24	753.459.300,11	26.746.765,28	715,09	725,8164	715,0900	0,423%	0,387%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/01/24	272.615.883,68	5.314.238,06	1.312,65	1.338,9030	1.312,6500	-0,152%	-2,284%
Goldman Sachs Alternative Beta X CAP (EUR)	26/01/24	264.042.012,96	51.323.039,00	489,97	499,7694	489,9700	-0,065%	0,833%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/01/24	1.160.584.878,74	76.304.978,41	6.028,01	6.148,5702	6.028,0100	0,417%	0,499%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/01/24	255.891.900,81	49.956.663,91	493,02	502,8804	493,0200	0,222%	-0,299%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/01/24	114.257.221,01	259.142,18	177,22	178,9922	177,2200	0,073%	-1,599%
Goldman Sachs US Dollar Credit X CAP (USD)	26/01/24	3.324.505.323,60	137.286.522,02	1.428,40	1.442,6840	1.428,4000	-0,063%	-1,191%
Goldman Sachs Euromix Bond X CAP (EUR)	26/01/24	267.061.107,62	1.447.079,27	148,41	149,8941	148,4100	-0,074%	-1,020%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/01/24	448.640.594,13	19.638.609,38	555,68	566,7936	555,6800	0,683%	2,213%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/01/24	214.799.403,12	8.706.650,45	1.866,93	1.904,2686	1.866,9300	-0,182%	-0,015%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/01/24	329.648.185,04	14.332.324,19	289,65	289,6500	289,6500	0,052%	-0,689%
Goldman Sachs Green Bond X CAP (EUR)	26/01/24	2.397.101.964,71	7.162.481,01	204,47	204,4700	204,4700	-0,068%	-1,365%
Goldman Sachs Europe Equity X CAP (EUR)	26/01/24	186.860.651,68	4.280.972,80	80,02	81,6204	80,0200	0,972%	2,393%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/01/24	24.042.539.964,00	1.829.440.415,33	7.204,00	7.348,0800	7.204,0000	-0,840%	4,482%
Goldman Sachs Asia Equity Income X CAP (USD)	26/01/24	104.695.610,66	5.169.070,79	971,95	991,3890	971,9500	-0,391%	-2,514%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/01/24	1.334.324.907,80	5.544.003,35	1.779,46	1.815,0492	1.779,4600	-0,185%	-3,795%
Goldman Sachs Global Equity Income X CAP (EUR)	26/01/24	469.399.479,01	23.759.480,29	591,17	602,9934	591,1700	0,120%	1,384%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/01/24	1.773.806.332,91	49.994.486,39	555,52	566,6304	555,5200	0,067%	3,545%
Goldman Sachs USD Green Bond - X Cap (USD)	26/01/24	42.196.335,98	3.348.324,33	1.243,21	1.256,6421	1.243,2100	-0,074%	-0,898%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/01/24	114.257.221,01	417.775,63	750,82	758,3282	750,8200	-0,217%	0,193%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/01/24	244.197.080,04	18.198.622,07	1.716,72	1.733,8872	1.716,7200	0,052%	0,116%
Goldman Sachs Euro Bond X CAP (EUR)	26/01/24	570.417.745,51	6.566.394,25	481,57	486,3857	481,5700	-0,058%	-1,200%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/01/24	2.451.922.425,29	17.617.488,74	496,58	501,5458	496,5800	0,103%	0,026%
Goldman Sachs Euro Credit X CAP (EUR)	26/01/24	1.791.532.354,73	4.186.156,32	169,37	171,0637	169,3700	0,065%	-0,400%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/01/24	5.259.160.788,33	19.011.063,16	4.166,53	4.208,1953	4.166,5300	0,118%	-1,723%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	26/01/24	19.049.229,98	4.190.083,58	47,65	48,1265	47,6500	0,168%	-1,550%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/01/24	41.286.663,87	1.861.773,52	271,74	274,4574	271,7400	-0,077%	-2,564%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/01/24	223.632.883,20	12.416.621,84	258,98	261,5898	258,9800	0,004%	-0,127%
Goldman Sachs Protection P CAP (EUR)	26/01/24	58.305.065,57	16.339.592,41	31,79	31,9490	31,7900	0,442%	1,210%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/01/24	110.208.756,69	1.896.913,09	54,09	55,1718	54,0900	0,148%	0,018%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	26/01/24	46.542.770,22	385.451,17	242,52	244,9452	242,5200	-0,078%	-0,598%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/01/24	358.254.670,60	4.584.040,41	259,54	263,4331	259,5400	0,000%	0,112%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/01/24	114.257.221,01	1.079.545,04	779,97	787,7697	779,9700	0,077%	-1,475%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/01/24	53.367.843,81	3.939.146,84	13,5481	13,8191	13,5481	0,193%	3,441%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/01/24	3.514.548,14	145.980,31	24,0755	24,0755	24,0755	0,196%	3,537%
3K A/K ΜΙΚΤΟ	26/01/24	5.056.150,35	825.584,58	6,1243	6,2162	6,1243	0,108%	2,771%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/01/24	7.946.393,85	1.339.271,15	5,9334	5,9927	5,9334	0,037%	0,486%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/01/24	994.530,80	94.056,68	10,5737	10,5737	10,5737	0,038%	0,520%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/01/24	22.770.168,52	1.400.747,20	16,2557	16,5808	16,2557	0,176%	3,062%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/01/24	7.868.411,71	249.055,27	31,5930	31,5930	31,5930	0,179%	3,154%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/01/24	182.536.225,87	9.085.663,93	20,0906	20,0906	20,0906	0,192%	4,505%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/01/24	34.634.005,35	2.323.510,85	14,9059	14,9059	14,9059	-0,062%	-1,091%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/01/24	368.724,62	51.404,75	7,1730	7,2447	7,1730	-0,063%	-1,149%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	26/01/24	3.501.828,28	580.988,88	6,0274	6,1479	6,0274	0,465%	1,488%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/01/24	544.370,34	45.303,14	12,0162	12,0162	12,0162	0,464%	1,538%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	26/01/24	15.784.541,08	1.499.613,30	10,5257	10,5468	10,3678	0,076%	0,098%

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 ΑΝΑΓΕΝΝΗΣΗΣ	26/01/24	4.878.304,39	545.279,04	8,9464	9,1253	8,9464	-0,102%	1,964%

Έναρξη 18/6/2018

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