

**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)	12/01/24	61.133.133,45	24.072.299,19	1.305,98	1.332,0996	1.305,9800	0,00%	-0,952%
Goldman Sachs Greater China Equity X CAP (USD)	15/01/24	127.408.308,49	32.179.061,05	896,09	914,0118	896,0900	-1,253%	-3,808%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/01/24	381.577.524,50	7.583.599,52	205,31	209,4162	205,3100	0,10%	0,465%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/01/24	181.390.625,53	7.244.986,65	480,92	490,5384	480,9200	-0,245%	-0,387%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/01/24	1.054.678.737,63	43.431.686,43	706,85	720,9870	706,8500	-0,228%	-0,557%
Goldman Sachs Alternative Beta X CAP (USD)	15/01/24	267.550.991,80	3.422.669,45	362,10	367,5315	362,1000	-0,154%	-1,297%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/01/24	178.736.710,21	11.471.700,85	167,09	169,5964	167,0900	0,397%	-0,701%
Goldman Sachs Global Equity Income X CAP (USD)	12/01/24	465.110.447,55	3.131.143,87	630,60	640,0590	630,6000	0,00%	-0,530%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/01/24	254.288.796,15	1.856.603,63	408,70	414,8305	408,7000	0,00%	-1,456%
Goldman Sachs US Equity Income X CAP (USD)	12/01/24	359.908.342,42	50.171.959,64	784,88	796,6532	784,8800	0,221%	0,613%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/01/24	5.307.324.622,06	41.462.873,76	338,47	343,5471	338,4700	0,065%	-0,555%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/01/24	2.446.663.218,91	5.194.673,76	406,26	412,3539	406,2600	-0,047%	-0,199%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/01/24	183.170.381,65	1.018.021,69	183,76	187,4352	183,7600	-0,477%	-1,257%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/01/24	1.172.987.556,05	49.454.929,35	1.921,54	1.959,9708	1.921,5400	0,00%	-0,350%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/01/24	215.900.786,86	42.861.724,80	1.244,12	1.269,0024	1.244,1200	0,00%	-3,822%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/01/24	542.678.315,91	11.203.052,26	987,61	1.002,4242	987,6100	-0,093%	0,021%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/01/24	1.317.273.683,89	24.759.819,72	1.510,57	1.533,2286	1.510,5700	-0,147%	-0,357%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/01/24	639.029.142,62	30.145.434,06	549,17	557,4076	549,1700	-0,175%	-0,687%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/01/24	746.427.567,24	26.919.497,91	705,63	716,2145	705,6300	-0,370%	-0,941%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/01/24	276.942.551,02	5.432.352,93	1.334,40	1.361,0880	1.334,4000	0,59%	-0,645%
Goldman Sachs Alternative Beta X CAP (EUR)	15/01/24	267.550.991,80	51.536.891,73	483,59	493,2618	483,5900	-0,19%	-0,430%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/01/24	1.172.987.556,05	77.592.381,19	6.021,21	6.141,6342	6.021,2100	0,00%	0,386%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/01/24	254.288.796,15	49.987.212,52	490,90	500,7180	490,9000	0,122%	-0,728%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/01/24	115.422.411,36	256.368,06	178,55	180,3355	178,5500	-0,073%	-0,861%
Goldman Sachs US Dollar Credit X CAP (USD)	15/01/24	3.282.848.109,92	133.711.537,91	1.440,57	1.454,9757	1.440,5700	0,025%	-0,349%
Goldman Sachs Euromix Bond X CAP (EUR)	15/01/24	267.392.334,73	1.487.035,81	148,79	150,2779	148,7900	-0,201%	-0,767%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/01/24	435.190.673,91	19.345.654,43	537,83	548,5866	537,8300	-0,804%	-1,071%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/01/24	215.900.786,86	8.766.625,46	1.865,07	1.902,3714	1.865,0700	0,00%	-3,111%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/01/24	328.630.483,98	14.413.990,13	289,18	289,1800	289,1800	-0,168%	-0,850%
Goldman Sachs Green Bond X CAP (EUR)	15/01/24	2.384.205.419,71	6.861.206,90	204,85	204,8500	204,8500	-0,234%	-1,182%
Goldman Sachs Europe Equity X CAP (EUR)	15/01/24	182.166.343,05	4.049.168,92	77,55	78,1010	77,5500	-0,462%	-0,768%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/01/24	24.196.297.812,00	1.888.823.889,33	7.328,00	7.474,5600	7.328,0000	1,174%	6,280%
Goldman Sachs Asia Equity Income X CAP (USD)	15/01/24	102.913.159,47	5.096.179,61	961,74	980,9748	961,7400	-0,504%	-3,539%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/01/24	1.347.543.681,98	5.608.000,91	1.792,69	1.828,5438	1.792,6900	-0,472%	-3,080%
Goldman Sachs Global Equity Income X CAP (EUR)	12/01/24	465.110.447,55	23.466.654,99	584,28	595,9656	584,2800	0,319%	0,202%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/01/24	1.729.108.561,39	48.825.817,94	538,69	549,4638	538,6900	0,220%	0,408%
Goldman Sachs USD Green Bond - X Cap (USD)	15/01/24	43.020.351,12	3.372.747,87	1.252,10	1.264,6210	1.252,1000	0,022%	-0,189%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/01/24	115.422.411,36	420.480,69	749,86	757,3586	749,8600	0,060%	0,065%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/01/24	246.027.239,95	18.365.500,42	1.715,51	1.732,6651	1.715,5100	0,069%	0,045%
Goldman Sachs Euro Bond X CAP (EUR)	15/01/24	574.302.024,15	6.680.276,68	482,77	487,5977	482,7700	-0,213%	-0,954%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/01/24	2.446.663.218,91	15.731.590,44	496,45	501,4145	496,4500	0,00%	0,00%
Goldman Sachs Euro Credit X CAP (EUR)	15/01/24	1.777.686.529,73	4.072.628,00	168,94	170,6294	168,9400	-0,154%	-0,653%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/01/24	5.307.324.622,06	19.207.547,28	4.213,20	4.255,3320	4.213,2000	0,067%	-0,622%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	15/01/24	19.276.545,49	4.244.569,27	47,99	48,4699	47,9900	-0,229%	-0,647%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/01/24	41.946.477,57	1.871.240,97	275,02	277,7702	275,0200	-0,171%	-1,388%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/01/24	226.227.779,81	12.563.033,51	258,90	261,4890	258,9000	-0,073%	-0,158%
Goldman Sachs Protection P CAP (EUR)	15/01/24	57.329.245,21	18.192.757,19	31,30	31,4565	31,3000	-0,159%	-0,350%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/01/24	107.384.640,80	1.867.375,81	53,65	54,7230	53,6500	0,168%	-0,795%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	15/01/24	46.800.159,91	383.232,92	243,51	245,9451	243,5100	-0,037%	-0,193%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/01/24	357.425.064,68	4.333.626,80	258,07	261,9411	258,0700	-0,085%	-0,455%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/01/24	115.422.411,36	1.086.895,77	785,29	793,1429	785,2900	-0,076%	-0,803%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/01/24	53.030.651,96	3.938.888,06	13.4634	13,7327	13,4634	0,161%	2,794%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/01/24	3.441.629,43	143.909,83	23.9152	23,9152	23,9152	0,172%	2,847%
3K A/K ΜΙΚΤΟ	15/01/24	5.037.651,64	826.567,94	6.0947	6,1861	6,0947	0,107%	2,274%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/01/24	7.950.425,83	1.343.896,14	5.9160	5,9752	5,9160	-0,007%	0,191%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/01/24	991.461,41	94.056,68	10.5411	10,5411	10,5411	-0,004%	0,210%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/01/24	22.812.092,84	1.406.514,50	16.2189	16,5433	16,2189	0,214%	2,828%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/01/24	7.847.486,69	249.055,27	31.5090	31,5090	31,5090	0,225%	2,880%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/01/24	180.192.084,11	9.068.415,02	19.8703	19,8703	19,8703	0,056%	3,359%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/01/24	34.507.040,63	2.316.206,72	14.8981	14,8981	14,8981	-0,425%	-1,143%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/01/24	361.213,71	50.371,81	7.1709	7,2426	7,1709	-0,433%	-1,178%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	15/01/24	3.502.122,55	591.361,70	5.9221	6,0405	5,9221	-0,229%	-0,285%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/01/24	534.768,04	45.303,14	11.8042	11,8042	11,8042	-0,221%	-0,254%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	15/01/24	16.063.999,88	1.531.006,07	10.4924	10,5134	10,3350	-0,124%	-0,219%

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 01/01/2022

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	15/01/24	4.825.356,74	551.748,01	8,7456	8,9205	8,7456	0,211%	-0,325%

Εναρξη 18/6/2018

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