

**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)	23/01/24	59.450.822,56	24.063.890,15	1.281,52	1.307,1504	1.281,5200	0,240%	-2,807%
Goldman Sachs Greater China Equity X CAP (USD)	23/01/24	134.228.352,57	32.285.384,73	902,85	920,9070	902,8500	2,679%	-3,082%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/01/24	386.349.411,01	7.452.501,95	208,77	212,9454	208,7700	0,062%	2,158%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/01/24	179.177.639,39	7.189.291,12	476,72	486,2544	476,7200	-0,397%	-1,257%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/01/24	1.057.709.686,32	43.088.545,43	705,99	720,1098	705,9900	-0,405%	-0,678%
Goldman Sachs Alternative Beta X CAP (USD)	23/01/24	263.830.677,34	3.417.953,86	361,22	366,6383	361,2200	0,058%	-1,537%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/01/24	171.982.103,08	11.281.847,12	165,73	168,2160	165,7300	0,546%	-1,509%
Goldman Sachs Global Equity Income X CAP (USD)	23/01/24	465.550.545,49	3.132.538,46	626,91	636,3137	626,9100	-0,188%	-1,112%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/01/24	256.291.361,06	3.030.441,95	406,27	412,3641	406,2700	-0,263%	-2,042%
Goldman Sachs US Equity Income X CAP (USD)	23/01/24	359.618.382,24	50.724.063,85	793,04	804,9356	793,0400	0,376%	1,659%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/01/24	5.200.456.543,25	41.206.900,65	334,05	339,0608	334,0500	-0,364%	-1,854%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/01/24	2.436.374.103,07	5.232.126,63	403,79	409,8469	403,7900	-0,151%	-0,806%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/01/24	183.201.897,96	1.023.523,58	184,62	188,3124	184,6200	-0,453%	-0,795%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/01/24	1.166.199.483,99	48.997.979,64	1.903,66	1.941,7332	1.903,6600	-0,478%	-1,277%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/01/24	215.523.160,13	43.677.354,71	1.233,09	1.257,7518	1.233,0900	-0,219%	-4,675%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/01/24	548.743.848,16	11.306.489,16	999,01	1.013,9952	999,0100	0,358%	1,176%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/01/24	1.321.220.061,66	24.855.746,93	1.518,93	1.541,7140	1.518,9300	0,117%	0,195%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/01/24	634.947.450,52	29.895.816,78	549,01	557,2452	549,0100	-0,111%	-0,716%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/01/24	744.849.795,89	26.339.718,97	704,55	715,1183	704,5500	-0,392%	-1,092%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/01/24	271.487.548,93	5.331.543,69	1.315,98	1.342,2996	1.315,9800	-0,322%	-2,016%
Goldman Sachs Alternative Beta X CAP (EUR)	23/01/24	263.830.677,34	50.974.317,08	487,67	497,4234	487,6700	0,548%	0,410%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/01/24	1.166.199.483,99	76.658.742,86	6.038,42	6.159,1884	6.038,4200	0,008%	0,673%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/01/24	256.291.361,06	50.352.245,72	493,98	503,8596	493,9800	0,225%	-0,105%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/01/24	113.736.087,71	250.676,10	176,51	178,2751	176,5100	-0,412%	-1,993%
Goldman Sachs US Dollar Credit X CAP (USD)	23/01/24	3.294.219.875,15	135.951.362,49	1.424,86	1.439,1086	1.424,8600	-0,306%	-1,436%
Goldman Sachs Euromix Bond X CAP (EUR)	23/01/24	266.502.361,32	1.527.714,22	148,03	149,5103	148,0300	-0,148%	-1,274%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/01/24	436.164.179,90	19.077.307,18	540,38	551,1876	540,3800	-0,407%	-0,601%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/01/24	215.523.160,13	8.750.958,51	1.871,22	1.908,6444	1.871,2200	0,269%	-2,792%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/01/24	328.090.370,06	14.302.459,36	288,27	288,2700	288,2700	-0,145%	-1,162%
Goldman Sachs Green Bond X CAP (EUR)	23/01/24	2.385.928.131,89	7.050.214,78	203,59	203,5900	203,5900	-0,348%	-1,790%
Goldman Sachs Europe Equity X CAP (EUR)	23/01/24	181.447.232,63	4.062.604,57	77,77	79,3254	77,7700	-0,372%	-0,486%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/01/24	24.335.131.074,00	1.858.583.001,33	7.309,00	7.455,1800	7.309,0000	-0,531%	6,004%
Goldman Sachs Asia Equity Income X CAP (USD)	23/01/24	103.964.997,45	5.114.087,03	964,15	983,4330	964,1500	1,204%	-3,297%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/01/24	1.317.461.000,82	5.500.842,73	1.758,77	1.793,9454	1.758,7700	0,854%	-4,914%
Goldman Sachs Global Equity Income X CAP (EUR)	23/01/24	465.550.545,49	23.636.326,15	588,00	599,7600	588,0000	0,300%	0,840%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/01/24	1.757.136.521,87	49.347.105,04	549,72	560,7144	549,7200	0,569%	2,464%
Goldman Sachs USD Green Bond - X Cap (USD)	23/01/24	42.182.407,16	3.341.576,51	1.241,52	1.253,9352	1.241,5200	-0,183%	-1,032%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/01/24	113.736.087,71	416.020,34	749,74	757,2374	749,7400	0,091%	0,049%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/01/24	243.641.337,82	18.183.404,02	1.712,59	1.729,7159	1.712,5900	0,015%	-0,125%
Goldman Sachs Euro Bond X CAP (EUR)	23/01/24	567.104.273,20	6.525.214,35	478,81	483,5981	478,8100	-0,391%	-1,766%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/01/24	2.436.374.103,07	16.654.600,98	494,78	499,7278	494,7800	-0,014%	-0,336%
Goldman Sachs Euro Credit X CAP (EUR)	23/01/24	1.778.979.102,69	4.119.202,67	168,56	170,2456	168,5600	-0,136%	-0,876%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/01/24	5.200.456.543,25	18.898.910,23	4.156,81	4.198,3781	4.156,8100	-0,370%	-1,952%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	23/01/24	18.948.751,80	4.165.052,08	47,46	47,9346	47,4600	-0,210%	-1,942%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/01/24	41.259.574,16	1.860.618,64	271,57	274,2857	271,5700	-0,531%	-2,625%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/01/24	224.712.069,01	12.614.526,25	258,52	261,1052	258,5200	-0,031%	-0,305%
Goldman Sachs Protection P CAP (EUR)	23/01/24	57.572.056,91	18.097.356,13	31,34	31,4967	31,3400	-0,127%	-0,223%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/01/24	107.974.030,28	1.860.052,33	52,89	53,9478	52,8900	0,189%	-2,200%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/01/24	46.459.029,77	381.049,39	242,07	244,4907	242,0700	-0,099%	-0,783%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/01/24	356.049.933,55	4.561.874,34	258,02	261,8903	258,0200	0,031%	-0,474%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/01/24	113.736.087,71	1.075.009,45	776,70	784,4670	776,7000	-0,396%	-1,888%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/01/24	53.345.078,06	3.939.884,58	13,5398	13,8106	13,5398	0,132%	3,378%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/01/24	3.462.178,57	143.909,83	24,0580	24,0580	24,0580	0,136%	3,461%
3K A/K ΜΙΚΤΟ	23/01/24	5.042.918,62	824.525,22	6,1161	6,2078	6,1161	-0,060%	2,633%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/01/24	7.993.419,43	1.349.037,57	5,9253	5,9846	5,9253	-0,020%	0,349%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/01/24	993.132,78	94.056,68	10,5589	10,5589	10,5589	-0,020%	0,379%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/01/24	22.874.943,96	1.406.471,13	16,2641	16,5894	16,2641	0,026%	3,115%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/01/24	7.871.593,10	249.055,27	31,6058	31,6058	31,6058	0,030%	3,196%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/01/24	182.016.151,20	9.079.781,99	20,0463	20,0463	20,0463	0,282%	4,274%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/01/24	34.409.570,04	2.321.220,46	14,8239	14,8239	14,8239	-0,501%	-1,635%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/01/24	358.294,61	50.223,81	7,1340	7,2053	7,1340	-0,502%	-1,687%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	23/01/24	3.560.644,50	595.619,82	5,9780	6,0976	5,9780	0,290%	0,657%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/01/24	539.900,43	45.303,14	11,9175	11,9175	11,9175	0,294%	0,704%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	23/01/24	15.989.315,43	1.525.641,14	10,4804	10,5014	10,3232	-0,077%	-0,333%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

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

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	23/01/24	4.901.639,23	550.079,04	8,9108	9,0890	8,9108	-0,121%	1,558%

Έναρξη 18/6/2018

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