

**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
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	25/01/24	59.436.562,27	23.825.806,55	1.292,82	1.318,6764	1.292,8200	0,890%	-1,950%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	25/01/24	139.546.357,41	33.396.994,44	924,07	942,5514	924,0700	0,797%	-0,804%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	25/01/24	388.944.675,35	7.532.762,52	210,03	214,2306	210,0300	0,459%	2,775%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	25/01/24	180.803.642,94	7.241.373,51	480,62	490,2324	480,6200	0,000%	-0,449%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	25/01/24	1.076.449.410,09	43.894.884,29	719,19	733,5738	719,1900	0,202%	1,179%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	25/01/24	263.076.888,58	3.435.668,26	363,09	368,5364	363,0900	0,273%	-1,028%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	25/01/24	174.397.524,01	11.405.510,79	167,55	170,0633	167,5500	0,149%	-0,428%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	25/01/24	468.597.015,39	3.141.488,70	629,42	638,8613	629,4200	0,197%	-0,716%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	25/01/24	255.617.830,73	3.013.999,37	404,51	410,5777	404,5100	-0,244%	-2,467%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	25/01/24	361.555.890,70	50.984.098,10	797,41	809,3712	797,4100	0,628%	2,219%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	25/01/24	5.227.180.040,60	41.560.504,20	334,50	339,5175	334,5000	0,174%	-1,722%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	25/01/24	2.449.638.576,32	5.339.421,30	404,90	410,9735	404,9000	-0,047%	-0,533%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	25/01/24	188.202.020,89	1.050.699,30	189,52	193,3104	189,5200	0,514%	1,838%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	25/01/24	1.156.759.886,72	48.504.970,27	1.892,14	1.929,9828	1.892,1400	-0,381%	-1,875%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	25/01/24	215.297.689,00	43.543.832,17	1.232,27	1.256,9154	1.232,2700	0,160%	-4,738%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	25/01/24	552.091.737,42	11.440.764,40	1.004,68	1.019,7502	1.004,6800	0,435%	1,750%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	25/01/24	1.325.861.723,78	25.010.760,44	1.527,17	1.550,0776	1.527,1700	0,457%	0,738%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	25/01/24	636.830.411,86	30.040.536,98	551,87	560,1481	551,8700	0,451%	-0,199%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	25/01/24	751.260.576,58	26.647.263,22	712,08	722,7612	712,0800	0,340%	-0,035%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	25/01/24	273.014.648,92	5.321.350,08	1.314,65	1.340,9430	1.314,6500	1,009%	-2,115%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	25/01/24	263.076.888,58	51.211.770,94	490,29	500,0958	490,2900	0,933%	0,949%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	25/01/24	1.156.759.886,72	76.047.094,05	6.002,99	6.123,0498	6.002,9900	0,273%	0,082%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	25/01/24	255.617.830,73	50.141.419,73	491,93	501,7686	491,9300	0,408%	-0,520%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	25/01/24	114.075.829,88	258.164,64	177,09	178,8609	177,0900	0,187%	-1,671%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	25/01/24	3.316.245.275,53	136.722.869,90	1.429,30	1.443,5930	1.429,3000	0,457%	-1,129%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	25/01/24	267.281.123,32	1.448.137,31	148,52	150,0052	148,5200	0,324%	-0,947%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	25/01/24	445.536.441,07	19.446.404,50	551,91	562,9482	551,9100	0,514%	1,519%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	25/01/24	215.297.689,00	8.728.639,79	1.870,33	1.907,7366	1.870,3300	0,817%	-2,838%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	25/01/24	329.517.413,43	14.365.845,35	289,50	289,5000	289,5000	0,371%	-0,741%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	25/01/24	2.404.263.709,15	7.118.662,75	204,61	204,6100	204,6100	0,462%	-1,298%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	25/01/24	185.053.625,88	4.240.123,40	79,25	80,8350	79,2500	0,355%	1,408%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	25/01/24	24.159.716.548,00	1.836.847.785,33	7.265,00	7.410,3000	7.265,0000	-0,192%	5,366%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	25/01/24	106.594.061,84	5.176.233,28	975,77	995,2854	975,7700	0,313%	-2,131%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	25/01/24	1.336.375.691,15	5.563.184,99	1.782,75	1.818,4050	1.782,7500	0,231%	-3,617%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	25/01/24	468.597.015,39	23.736.246,50	590,46	602,2692	590,4600	0,854%	1,262%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	25/01/24	1.773.341.445,86	49.851.208,10	555,15	566,2530	555,1500	1,045%	3,476%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	25/01/24	42.158.332,50	3.350.819,45	1.244,13	1.256,5713	1.244,1300	0,332%	-0,824%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	25/01/24	114.075.829,88	417.450,12	752,45	759,9745	752,4500	0,862%	0,411%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	25/01/24	243.986.622,82	18.216.277,53	1.715,83	1.732,9883	1.715,8300	0,182%	0,064%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	25/01/24	570.756.551,30	6.572.102,29	481,85	486,6685	481,8500	0,503%	-1,143%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	25/01/24	2.449.638.576,32	17.599.701,00	496,07	501,0307	496,0700	0,133%	-0,077%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	25/01/24	1.787.253.985,65	4.178.548,88	169,26	170,9526	169,2600	0,356%	-0,465%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	25/01/24	5.227.180.040,60	18.917.505,33	4.161,62	4.203,2362	4.161,6200	0,157%	-1,839%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	25/01/24	18.986.458,77	4.172.058,18	47,57	48,0457	47,5700	-0,168%	-1,715%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	25/01/24	41.331.112,84	1.863.205,05	271,95	274,6695	271,9500	0,358%	-2,488%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	25/01/24	224.647.278,98	12.473.552,64	258,97	261,5597	258,9700	0,166%	-0,131%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	25/01/24	58.050.100,16	18.258.521,45	31,65	31,8083	31,6500	0,158%	0,764%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	25/01/24	111.737.830,72	1.899.879,61	54,01	55,0902	54,0100	0,540%	-0,129%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	25/01/24	46.576.479,95	385.739,13	242,71	245,1371	242,7100	0,256%	-0,521%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	25/01/24	358.296.829,81	4.485.817,11	259,54	263,4331	259,5400	0,535%	0,112%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	25/01/24	114.075.829,88	1.078.703,95	779,37	787,1637	779,3700	0,207%	-1,551%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	25/01/24	53.272.188,35	3.939.660,16	13,5220	13,7924	13,5220	-0,504%	3,242%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	25/01/24	3.507.672,12	145.980,31	24,0284	24,0284	24,0284	-0,499%	3,334%
<a href="#">3K A/K ΜΙΚΤΟ</a>	25/01/24	5.057.255,36	826.655,30	6,1177	6,2095	6,1177	-0,269%	2,660%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	25/01/24	7.964.904,52	1.342.891,42	5,9312	5,9905	5,9312	0,066%	0,449%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	25/01/24	994.146,44	94.056,68	10,5697	10,5697	10,5697	0,067%	0,482%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	25/01/24	22.751.659,56	1.402.073,93	16,2271	16,5516	16,2271	-0,483%	2,880%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	25/01/24	7.854.307,89	249.055,27	31,5364	31,5364	31,5364	-0,478%	2,970%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	25/01/24	182.113.336,44	9.081.947,37	20,0522	20,0522	20,0522	-0,484%	4,305%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	25/01/24	34.621.999,49	2.321.275,37	14,9151	14,9151	14,9151	0,485%	-1,030%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	25/01/24	360.483,58	50.223,81	7,1775	7,2493	7,1775	0,483%	-1,087%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	25/01/24	3.485.363,88	580.938,86	5,9995	6,1195	5,9995	-0,032%	1,019%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	25/01/24	541.857,10	45.303,14	11,9607	11,9607	11,9607	-0,028%	1,069%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	25/01/24	15.772.501,52	1.499.613,30	10,5177	10,5387	10,3599	0,271%	0,022%

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**

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	25/01/24	4.883.237,48	545.279,04	8,9555	9,1346	8,9555	-0,154%	2,067%

Έναρξη 18/6/2018

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