

**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)	30/01/24	59.557.109,77	23.930.033,72	1.305,80	1.331,9160	1.305,8000	0,440%	-0,965%
Goldman Sachs Greater China Equity X CAP (USD)	30/01/24	133.690.359,17	32.409.769,40	896,91	914,8482	896,9100	-0,129%	-3,720%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/01/24	391.943.004,19	7.654.064,74	211,54	215,7708	211,5400	-0,245%	3,513%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/01/24	183.172.415,90	7.356.214,56	486,66	496,3932	486,6600	0,078%	0,802%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/01/24	1.087.661.916,48	44.437.636,26	727,98	742,5396	727,9800	0,331%	2,416%
Goldman Sachs Alternative Beta X CAP (USD)	30/01/24	266.342.055,27	3.449.871,79	364,29	369,7544	364,2900	-0,216%	-0,701%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/01/24	175.263.524,25	11.367.233,63	167,85	170,3678	167,8500	0,896%	-0,250%
Goldman Sachs Global Equity Income X CAP (USD)	30/01/24	472.206.337,08	3.166.801,55	633,95	643,4593	633,9500	0,131%	-0,002%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/01/24	256.904.244,54	3.004.666,48	407,81	413,9272	407,8100	-0,218%	-1,671%
Goldman Sachs US Equity Income X CAP (USD)	30/01/24	362.994.689,23	50.934.843,16	802,03	814,0605	802,0300	0,236%	2,811%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/01/24	5.281.536.767,19	41.677.823,61	336,42	341,4663	336,4200	0,176%	-1,158%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/01/24	2.460.392.279,58	5.448.289,78	405,90	411,9885	405,9000	0,086%	-0,287%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/01/24	190.923.862,55	1.062.001,89	192,54	196,3908	192,5400	0,470%	3,461%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/01/24	1.164.072.338,50	48.351.222,08	1.910,96	1.949,1792	1.910,9600	-0,362%	-0,899%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/01/24	216.393.035,93	43.966.116,87	1.241,56	1.266,3912	1.241,5600	0,122%	-4,020%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/01/24	555.903.335,84	11.808.218,54	1.012,31	1.027,4947	1.012,3100	0,021%	2,523%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/01/24	1.330.300.730,44	25.213.542,85	1.534,60	1.557,6190	1.534,6000	-0,136%	1,228%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/01/24	636.851.761,41	30.102.129,89	553,48	561,7822	553,4800	-0,200%	0,092%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/01/24	755.364.820,74	26.788.651,55	717,28	728,0392	717,2800	0,059%	0,695%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/01/24	273.769.149,34	5.320.685,69	1.315,32	1.341,6264	1.315,3200	-0,947%	-2,065%
Goldman Sachs Alternative Beta X CAP (EUR)	30/01/24	266.342.055,27	51.205.968,65	491,63	501,4626	491,6300	-0,568%	1,225%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/01/24	1.164.072.338,50	76.488.041,55	6.059,34	6.180,5268	6.059,3400	-0,712%	1,021%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/01/24	256.904.244,54	50.054.760,03	495,66	505,5732	495,6600	-0,570%	0,235%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/01/24	114.538.925,97	259.297,84	177,73	179,5073	177,7300	0,107%	-1,316%
Goldman Sachs US Dollar Credit X CAP (USD)	30/01/24	3.349.304.373,68	138.363.642,34	1.436,07	1.450,4307	1.436,0700	0,125%	-0,661%
Goldman Sachs Euromix Bond X CAP (EUR)	30/01/24	269.727.369,47	1.448.476,35	148,55	150,0355	148,5500	-0,181%	-0,927%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/01/24	453.777.199,22	19.774.895,07	561,00	572,2200	561,0000	0,527%	3,191%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/01/24	216.393.035,93	8.785.779,40	1.883,37	1.921,0374	1.883,3700	-0,229%	-2,161%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/01/24	330.464.093,20	14.343.855,05	290,25	290,2500	290,2500	-0,155%	-0,483%
Goldman Sachs Green Bond X CAP (EUR)	30/01/24	2.407.296.122,76	7.258.206,27	204,83	204,8300	204,8300	-0,287%	-1,192%
Goldman Sachs Europe Equity X CAP (EUR)	30/01/24	188.821.023,09	4.323.782,14	80,86	82,4772	80,8600	0,610%	3,468%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/01/24	24.175.844.937,00	1.862.701.798,33	7.237,00	7.381,7400	7.237,0000	-0,221%	4,960%
Goldman Sachs Asia Equity Income X CAP (USD)	30/01/24	105.905.350,95	5.167.777,25	971,59	991,0218	971,5900	-0,150%	-2,551%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/01/24	1.322.308.752,50	5.512.294,59	1.763,56	1.798,8312	1.763,5600	-0,785%	-4,655%
Goldman Sachs Global Equity Income X CAP (EUR)	30/01/24	472.206.337,08	23.884.493,43	594,38	606,2676	594,3800	-0,220%	1,934%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/01/24	1.791.601.411,22	50.635.207,78	561,60	572,8320	561,6000	-0,339%	4,678%
Goldman Sachs USD Green Bond - X Cap (USD)	30/01/24	42.479.366,90	3.562.013,86	1.247,93	1.260,4093	1.247,9300	0,055%	-0,521%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/01/24	114.538.925,97	419.024,01	754,87	762,4187	754,8700	-0,244%	0,734%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/01/24	244.800.013,91	18.245.567,39	1.723,59	1.740,8259	1.723,5900	0,163%	0,517%
Goldman Sachs Euro Bond X CAP (EUR)	30/01/24	568.053.881,46	6.568.990,93	482,15	486,9715	482,1500	-0,362%	-1,081%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/01/24	2.460.392.279,58	17.640.863,18	497,20	502,1720	497,2000	-0,006%	0,151%
Goldman Sachs Euro Credit X CAP (EUR)	30/01/24	1.794.930.335,92	4.193.425,46	169,66	171,3566	169,6600	-0,159%	-0,229%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/01/24	5.281.536.767,19	19.035.449,86	4.184,54	4.226,3854	4.184,5400	0,163%	-1,298%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	30/01/24	19.003.453,17	4.163.630,45	47,57	48,0457	47,5700	0,084%	-1,715%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/01/24	41.449.953,84	1.830.139,07	273,17	275,9017	273,1700	-0,022%	-2,051%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/01/24	223.484.616,41	12.420.530,51	259,07	261,6807	259,0700	-0,081%	-0,093%
Goldman Sachs Protection P CAP (EUR)	30/01/24	58.402.233,34	16.373.216,18	31,87	32,0294	31,8700	0,220%	1,465%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/01/24	110.729.790,58	1.907.234,07	54,25	55,3350	54,2500	-0,386%	0,314%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	30/01/24	46.627.844,34	386.109,84	242,95	245,3795	242,9500	-0,049%	-0,422%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/01/24	360.272.272,81	4.611.234,30	261,07	264,9861	261,0700	-0,138%	0,702%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/01/24	114.538.925,97	1.082.770,92	782,30	790,1230	782,3000	0,106%	-1,181%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	30/01/24	53.212.719,52	3.935.400,37	13,5216	13,7920	13,5216	0,274%	3,239%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/01/24	3.508.220,36	145.980,31	24,0321	24,0321	24,0321	0,277%	3,350%
3K A/K ΜΙΚΤΟ	30/01/24	5.043.786,75	825.954,20	6,1066	6,1982	6,1066	0,044%	2,473%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/01/24	7.970.782,82	1.342.455,99	5,9375	5,9969	5,9375	-0,012%	0,555%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/01/24	997.295,44	94.248,00	10,5816	10,5816	10,5816	-0,011%	0,595%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	30/01/24	22.695.094,61	1.398.592,86	16,2271	16,5516	16,2271	0,294%	2,880%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/01/24	7.855.696,99	249.055,27	31,5420	31,5420	31,5420	0,297%	2,988%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/01/24	182.550.871,82	9.106.207,26	20,0469	20,0469	20,0469	0,337%	4,277%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/01/24	34.902.955,50	2.333.621,25	14,9566	14,9566	14,9566	-0,285%	-0,754%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/01/24	369.944,91	51.404,75	7,1967	7,2687	7,1967	-0,287%	-0,823%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	30/01/24	3.515.678,04	580.988,88	6,0512	6,1722	6,0512	0,104%	1,889%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/01/24	548.589,58	45.471,13	12,0646	12,0646	12,0646	0,105%	1,947%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	30/01/24	15.819.728,50	1.499.613,30	10,5492	10,5703	10,3910	-0,066%	0,321%

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	30/01/24	4.876.039,00	545.279,04	8,9423	9,1211	8,9423	0,139%	1,917%

Εναρξη 18/6/2018

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