

**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>	02/01/24	61.202.614,41	23.731.082,06	1.319,34	1.345,7268	1.319,3400	0,061%	0,061%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	02/01/24	131.310.702,42	32.790.180,67	907,82	925,9764	907,8200	-2,548%	-2,548%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	02/01/24	378.505.737,46	7.430.188,04	202,84	206,8968	202,8400	-0,744%	-0,744%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	02/01/24	183.204.505,19	7.329.501,12	484,14	493,8228	484,1400	0,280%	0,280%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	02/01/24	1.066.535.391,81	43.658.281,87	711,42	725,6484	711,4200	0,086%	0,086%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	02/01/24	279.358.003,02	3.463.856,03	366,21	371,7032	366,2100	-0,177%	-0,177%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	02/01/24	184.842.228,90	11.489.014,58	167,26	169,7689	167,2600	-0,600%	-0,600%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	02/01/24	469.150.005,94	3.083.145,35	633,86	643,3679	633,8600	-0,016%	-0,016%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	02/01/24	256.678.064,67	1.857.476,61	409,32	415,4598	409,3200	-1,307%	-1,307%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	02/01/24	364.433.702,09	51.841.011,83	780,92	792,6338	780,9200	0,105%	0,105%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	02/01/24	5.381.889.934,95	40.014.789,46	338,65	343,7298	338,6500	-0,502%	-0,502%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	02/01/24	2.451.785.645,91	5.059.362,33	406,84	412,9426	406,8400	-0,057%	-0,057%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	02/01/24	185.725.647,70	1.028.820,26	185,77	189,4854	185,7700	-0,177%	-0,177%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	02/01/24	1.174.691.529,22	49.719.108,65	1.903,35	1.941,4170	1.903,3500	-1,293%	-1,293%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	02/01/24	222.188.646,61	43.502.562,12	1.270,98	1.296,3996	1.270,9800	-1,746%	-1,746%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	02/01/24	543.365.469,08	11.189.189,71	986,31	1.001,1047	986,3100	-0,110%	-0,110%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	02/01/24	1.326.260.073,63	25.030.370,02	1.513,56	1.536,2634	1.513,5600	-0,160%	-0,160%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	02/01/24	646.624.395,46	30.456.747,21	551,90	560,1785	551,9000	-0,194%	-0,194%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	02/01/24	759.117.573,41	27.183.893,49	710,25	720,9038	710,2500	-0,292%	-0,292%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	02/01/24	279.509.849,14	5.518.833,57	1.356,98	1.384,1196	1.356,9800	1,036%	1,036%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	02/01/24	279.358.003,02	52.317.271,65	489,40	499,1880	489,4000	0,766%	0,766%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	02/01/24	1.174.691.529,22	79.278.998,04	5.976,23	6.095,7546	5.976,2300	-0,364%	-0,364%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	02/01/24	256.678.064,67	50.791.846,50	492,64	502,4928	492,6400	-0,376%	-0,376%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	02/01/24	115.574.380,97	260.662,00	178,71	180,4971	178,7100	-0,772%	-0,772%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	02/01/24	3.191.826.271,25	130.204.355,39	1.440,44	1.454,8444	1.440,4400	-0,358%	-0,358%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	02/01/24	272.934.043,05	1.493.063,39	149,73	151,2273	149,7300	-0,140%	-0,140%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	02/01/24	440.424.720,41	19.573.011,71	540,75	551,5650	540,7500	-0,533%	-0,533%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	02/01/24	222.188.646,61	8.993.446,75	1.909,15	1.947,3330	1.909,1500	-0,821%	-0,821%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	02/01/24	330.673.790,32	14.442.534,94	291,21	291,2100	291,2100	-0,154%	-0,154%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	02/01/24	2.403.875.286,25	6.815.413,05	206,87	206,8700	206,8700	-0,207%	-0,207%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	02/01/24	183.532.684,00	4.086.403,82	78,08	79,6416	78,0800	-0,090%	-0,090%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	29/12/23	23.025.532.453,00	1.825.318.909,33	6.895,00	7.032,9000	6.895,0000	0,393%	0,000%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	02/01/24	107.103.660,86	5.172.493,12	976,23	995,7546	976,2300	-2,085%	-2,085%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	02/01/24	1.367.053.700,67	5.655.984,82	1.825,50	1.862,0100	1.825,5000	-1,306%	-1,306%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	02/01/24	469.150.005,94	23.701.989,31	588,49	600,2598	588,4900	0,924%	0,924%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	02/01/24	1.714.673.048,25	48.458.511,16	534,16	544,8432	534,1600	-0,436%	-0,436%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	02/01/24	42.958.178,93	3.357.199,54	1.248,61	1.261,0961	1.248,6100	-0,467%	-0,467%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	02/01/24	115.574.380,97	422.505,55	750,63	758,1363	750,6300	0,168%	0,168%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	02/01/24	247.768.922,62	18.495.137,31	1.713,62	1.730,7562	1.713,6200	-0,065%	-0,065%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	02/01/24	577.470.461,49	6.712.459,62	486,40	491,2640	486,4000	-0,209%	-0,209%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	02/01/24	2.451.785.645,91	14.965.328,92	497,59	502,5659	497,5900	0,230%	0,230%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	02/01/24	1.764.997.578,68	4.086.907,03	169,83	171,5283	169,8300	-0,129%	-0,129%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	02/01/24	5.381.889.934,95	19.211.532,90	4.217,67	4.259,8467	4.217,6700	-0,517%	-0,517%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	02/01/24	19.281.152,14	4.247.875,37	48,03	48,5103	48,0300	-0,764%	-0,764%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	02/01/24	42.562.668,75	1.891.941,99	277,37	280,1437	277,3700	-0,545%	-0,545%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	02/01/24	228.750.017,46	12.582.995,76	259,21	261,8021	259,2100	-0,039%	-0,039%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	02/01/24	57.826.144,46	18.304.410,63	31,42	31,5771	31,4200	0,032%	0,032%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	02/01/24	106.961.552,52	861.334,76	53,66	54,7332	53,6600	-0,777%	-0,777%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	02/01/24	46.767.411,80	393.463,63	243,28	245,7128	243,2800	-0,287%	-0,287%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	02/01/24	357.951.956,22	4.418.815,40	258,09	261,9614	258,0900	-0,447%	-0,447%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	02/01/24	115.574.380,97	1.087.316,23	785,59	793,4459	785,5900	-0,765%	-0,765%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	02/01/24	52.010.668,70	3.944.502,92	13,1856	13,4493	13,1856	0,673%	0,673%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	02/01/24	3.278.737,19	140.049,87	23,4112	23,4112	23,4112	0,680%	0,680%
<a href="#">3K A/K ΜΙΚΤΟ</a>	02/01/24	4.992.796,58	832.766,78	5,9954	6,0853	5,9954	0,607%	0,607%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	02/01/24	8.310.003,13	1.407.740,42	5,9031	5,9621	5,9031	-0,027%	-0,027%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	02/01/24	989.127,81	94.056,68	10,5163	10,5163	10,5163	-0,026%	-0,026%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	02/01/24	21.800.568,42	1.372.973,11	15,8784	16,1960	15,8784	0,670%	0,670%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	02/01/24	7.679.327,72	249.055,27	30,8338	30,8338	30,8338	0,676%	0,676%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	02/01/24	174.082.525,51	8.984.816,39	19,3752	19,3752	19,3752	0,783%	0,783%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	02/01/24	34.506.126,44	2.294.293,73	15,0400	15,0400	15,0400	-0,201%	-0,201%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	02/01/24	365.199,28	50.431,81	7,2414	7,3138	7,2414	-0,207%	-0,207%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	02/01/24	3.493.628,95	587.294,77	5,9487	6,0677	5,9487	0,163%	0,163%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	02/01/24	537.023,53	45.303,14	11,8540	11,8540	11,8540	0,167%	0,167%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	02/01/24	16.078.461,35	1.531.768,22	10,4967	10,5177	10,3392	-0,178%	-0,178%

**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 ΑΝΑΓΕΝΝΗΣΗΣ</a>	02/01/24	4.754.850,37	542.522,57	8,7643	8,9396	8,7643	-0,112%	-0,112%

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