

**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)	29/01/24	59.317.043,94	23.827.136,90	1.300,08	1.326,0816	1.300,0800	0,356%	-1,399%
Goldman Sachs Greater China Equity X CAP (USD)	29/01/24	137.365.391,83	32.489.824,34	898,07	916,0314	898,0700	-1,578%	-3,595%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/01/24	392.382.254,12	7.664.804,87	212,06	216,3012	212,0600	0,779%	3,768%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/01/24	182.989.496,20	7.345.613,94	486,28	496,0056	486,2800	0,148%	0,723%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/01/24	1.085.397.516,43	44.265.808,77	725,58	740,0916	725,5800	-0,062%	2,078%
Goldman Sachs Alternative Beta X CAP (USD)	29/01/24	267.295.742,17	3.454.512,96	365,08	370,5562	365,0800	0,316%	-0,485%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/01/24	172.707.632,30	11.324.379,13	166,36	168,8554	166,3600	-0,769%	-1,135%
Goldman Sachs Global Equity Income X CAP (USD)	29/01/24	472.518.384,47	3.172.929,45	633,12	642,6168	633,1200	0,171%	-0,133%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/01/24	258.771.036,12	3.021.389,88	408,70	414,8305	408,7000	0,516%	-1,456%
Goldman Sachs US Equity Income X CAP (USD)	29/01/24	362.422.135,89	50.851.295,18	800,14	812,1421	800,1400	0,537%	2,569%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/01/24	5.262.352.744,69	41.492.408,79	335,83	340,8675	335,8300	0,269%	-1,331%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/01/24	2.463.404.904,40	5.475.300,62	405,55	411,6333	405,5500	-0,032%	-0,373%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/01/24	190.173.284,17	1.056.996,65	191,64	195,4728	191,6400	0,157%	2,977%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/01/24	1.173.417.056,18	49.045.193,10	1.917,91	1.956,2682	1.917,9100	0,644%	-0,538%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/01/24	216.888.336,20	43.948.196,13	1.240,05	1.264,8510	1.240,0500	0,517%	-4,137%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/01/24	555.564.567,22	11.488.861,00	1.012,10	1.027,2815	1.012,1000	0,627%	2,502%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/01/24	1.332.470.602,92	25.237.219,72	1.536,69	1.559,7404	1.536,6900	0,618%	1,366%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/01/24	638.662.411,48	30.168.161,82	554,59	562,9089	554,5900	0,529%	0,293%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/01/24	755.691.157,74	26.781.611,86	716,86	727,6129	716,8600	0,248%	0,636%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/01/24	275.797.939,27	5.379.266,96	1.327,89	1.354,4478	1.327,8900	1,161%	-1,130%
Goldman Sachs Alternative Beta X CAP (EUR)	29/01/24	267.295.742,17	51.461.545,19	494,44	504,3288	494,4400	0,912%	1,804%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/01/24	1.173.417.056,18	77.199.499,76	6.102,78	6.224,8356	6.102,7800	1,240%	1,746%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/01/24	258.771.036,12	50.420.133,14	498,50	508,4700	498,5000	1,112%	0,809%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/01/24	114.314.479,38	258,068,11	177,54	179,3154	177,5400	0,181%	-1,421%
Goldman Sachs US Dollar Credit X CAP (USD)	29/01/24	3.338.497.592,64	137.979.732,87	1.434,27	1.448,6127	1.434,2700	0,411%	-0,785%
Goldman Sachs Euromix Bond X CAP (EUR)	29/01/24	269.378.752,25	1.451.043,63	148,82	150,3082	148,8200	0,276%	-0,747%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/01/24	451.493.783,36	19.718.817,37	558,06	569,2212	558,0600	0,428%	2,651%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/01/24	216.888.336,20	8.805.619,60	1.887,70	1.925,4540	1.887,7000	1,113%	-1,936%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/01/24	330.818.945,31	14.346.238,70	290,70	290,7000	290,7000	0,363%	-0,329%
Goldman Sachs Green Bond X CAP (EUR)	29/01/24	2.414.553.986,00	7.254.000,77	205,42	205,2000	205,4200	0,465%	-0,907%
Goldman Sachs Europe Equity X CAP (EUR)	29/01/24	187.646.423,86	4.297.431,75	80,37	81,9774	80,3700	0,437%	2,841%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/01/24	24.148.977.150,00	1.855.648.016,33	7.253,00	7.398,0600	7.253,0000	0,680%	5,192%
Goldman Sachs Asia Equity Income X CAP (USD)	29/01/24	106.128.295,39	5.175.443,10	973,05	992,5110	973,0500	0,113%	-2,404%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/01/24	1.332.944.195,23	5.548.134,46	1.777,51	1.813,0602	1.777,5100	-0,110%	-3,901%
Goldman Sachs Global Equity Income X CAP (EUR)	29/01/24	472.518.384,47	23.937.422,41	595,69	607,6038	595,6900	0,765%	2,159%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/01/24	1.798.808.403,13	50.803.390,73	563,51	574,7802	563,5100	1,438%	5,034%
Goldman Sachs USD Green Bond - X Cap (USD)	29/01/24	42.376.688,13	3.560.065,54	1.247,25	1.259,7225	1.247,2500	0,325%	-0,576%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/01/24	114.314.479,38	418.578,61	756,72	764,2872	756,7200	0,786%	0,981%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/01/24	244.354.125,62	18.224.090,54	1.720,78	1.737,9878	1.720,7800	0,236%	0,353%
Goldman Sachs Euro Bond X CAP (EUR)	29/01/24	573.029.857,88	6.598.418,40	483,90	488,7390	483,9000	0,484%	-0,722%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/01/24	2.463.404.904,40	17.641.710,65	497,23	502,2023	497,2300	0,131%	0,157%
Goldman Sachs Euro Credit X CAP (EUR)	29/01/24	1.797.513.957,68	4.200.101,89	169,93	171,6293	169,9300	0,331%	-0,071%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/01/24	5.262.352.744,69	18.950.335,95	4.177,72	4.219,4972	4.177,7200	0,269%	-1,459%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	29/01/24	18.961.352,29	4.179.697,12	47,53	48,0053	47,5300	-0,252%	-1,798%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/01/24	41.472.007,73	1.830.506,11	273,23	275,9623	273,2300	0,548%	-2,029%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/01/24	223.808.771,44	12.431.012,16	259,28	261,8728	259,2800	0,116%	-0,012%
Goldman Sachs Protection P CAP (EUR)	29/01/24	58.297.897,73	16.341.713,09	31,80	31,9590	31,8000	0,031%	1,242%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/01/24	111.576.785,27	1.921.267,74	54,46	55,5492	54,4600	0,684%	0,703%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/01/24	46.650.404,82	386.320,12	243,07	245,5007	243,0700	0,227%	-0,373%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/01/24	360.635.293,92	4.617.626,47	261,43	265,3515	261,4300	0,728%	0,841%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/01/24	114.314.479,38	1.081.620,01	781,47	789,2847	781,4700	0,192%	-1,286%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/01/24	53.070.046,57	3.935.587,47	13,4847	13,7544	13,4847	-0,468%	2,957%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/01/24	3.498.535,70	145.980,31	23,9658	23,9658	23,9658	-0,456%	3,065%
3K A/K ΜΙΚΤΟ	29/01/24	5.039.232,45	825.578,70	6,1039	6,1955	6,1039	-0,333%	2,428%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/01/24	7.956.862,79	1.339.938,07	5,9382	5,9976	5,9382	0,081%	0,567%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/01/24	995.386,12	94.056,68	10,5828	10,5828	10,5828	0,086%	0,607%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/01/24	22.625.309,19	1.398.387,20	16,1796	16,5032	16,1796	-0,468%	2,579%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/01/24	7.832.437,06	249.055,27	31,4486	31,4486	31,4486	-0,457%	2,683%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/01/24	181.618.289,39	9.090.203,20	19,9796	19,9796	19,9796	-0,552%	3,927%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/01/24	34.897.408,93	2.326.603,00	14,9993	14,9993	14,9993	0,627%	-0,471%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/01/24	371.010,96	51.404,75	7,2174	7,2896	7,2174	0,619%	-0,537%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	29/01/24	3.512.000,57	580.988,88	6,0449	6,1658	6,0449	0,290%	1,783%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/01/24	545.990,86	45.303,14	12,0519	12,0519	12,0519	0,297%	1,840%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	29/01/24	15.830.222,25	1.499.613,30	10,5562	10,5773	10,3979	0,290%	0,388%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	29/01/24	4.869.263,26	545.279,04	8,9299	9,1085	8,9299	-0,184%	1,776%

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