

**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)	31/01/24	59.239.714,91	23.806.558,00	1.299,94	1.325,9388	1.299,9400	-0,449%	-1,410%
Goldman Sachs Greater China Equity X CAP (USD)	31/01/24	131.040.803,07	32.389.386,93	896,51	914,4402	896,5100	-0,045%	-3,763%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/01/24	384.090.713,61	7.496.453,31	207,37	211,5174	207,3700	-1,971%	1,473%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/01/24	183.203.168,60	7.352.112,65	486,20	495,9240	486,2000	-0,095%	0,706%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	31/01/24	1.086.185.527,59	44.362.327,57	726,65	741,1830	726,6500	-0,183%	2,228%
Goldman Sachs Alternative Beta X CAP (USD)	31/01/24	264.971.893,50	3.417.005,69	361,53	366,9530	361,5300	-0,758%	-1,453%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/01/24	175.752.507,23	11.306.197,70	167,42	169,9313	167,4200	-0,256%	-0,505%
Goldman Sachs Global Equity Income X CAP (USD)	31/01/24	469.372.227,13	3.143.883,07	630,88	640,3432	630,8800	-0,484%	-0,486%
Goldman Sachs Global Impact Opportunities X CAP (USD)	31/01/24	254.500.165,78	2.975.033,44	404,83	410,9025	404,8300	-0,731%	-2,389%
Goldman Sachs US Equity Income X CAP (USD)	31/01/24	357.610.392,12	50.064.739,37	792,17	804,0526	792,1700	-1,229%	1,547%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/01/24	5.329.537.462,93	41.760.869,91	337,24	342,2986	337,2400	0,244%	-0,917%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/01/24	2.462.379.050,57	5.428.959,59	405,93	412,0190	405,9300	0,007%	-0,290%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/01/24	190.309.864,67	1.059.544,83	192,10	195,9240	192,1000	-0,229%	3,224%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/01/24	1.154.582.574,59	47.967.283,11	1.902,13	1.940,1726	1.902,1300	-0,462%	-1,357%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/01/24	214.258.853,76	43.496.801,07	1.235,18	1.259,8836	1.235,1800	-0,514%	-4,513%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/01/24	551.703.958,65	11.727.527,15	1.005,38	1.020,4607	1.005,3800	-0,685%	1,821%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/01/24	1.326.610.804,59	25.156.318,59	1.531,10	1.554,0665	1.531,1000	-0,228%	0,997%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/01/24	637.521.399,02	30.218.353,77	554,49	562,8074	554,4900	0,182%	0,275%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/01/24	757.093.505,27	27.042.492,17	719,20	729,9880	719,2000	0,268%	0,964%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/01/24	272.805.360,84	5.301.805,77	1.310,86	1.337,0772	1.310,8600	-0,339%	-2,398%
Goldman Sachs Alternative Beta X CAP (EUR)	31/01/24	264.971.893,50	50.888.919,63	486,73	496,4646	486,7300	-0,997%	0,216%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/01/24	1.154.582.574,59	75.594.057,38	6.017,01	6.137,3502	6.017,0100	-0,899%	0,316%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/01/24	254.500.165,78	49.540.122,71	490,87	500,6874	490,8700	-0,966%	-0,734%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	31/01/24	115.243.773,29	261.226,02	178,62	180,4062	178,6200	0,501%	-0,822%
Goldman Sachs US Dollar Credit X CAP (USD)	31/01/24	3.375.140.580,66	138.957.746,83	1.441,68	1.456,0968	1.441,6800	0,391%	-0,273%
Goldman Sachs Euromix Bond X CAP (EUR)	31/01/24	271.081.243,88	1.455.724,76	149,30	150,7930	149,3000	0,505%	-0,427%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/01/24	458.817.230,36	19.681.717,04	559,53	570,7206	559,5300	-0,262%	2,921%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/01/24	214.258.853,76	8.678.577,42	1.869,21	1.906,5942	1.869,2100	-0,752%	-2,896%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/01/24	331.895.628,61	14.434.898,17	291,69	291,6900	291,6900	0,498%	0,010%
Goldman Sachs Green Bond X CAP (EUR)	31/01/24	2.428.832.264,45	7.343.630,98	206,35	206,3500	206,3500	0,742%	-0,458%
Goldman Sachs Europe Equity X CAP (EUR)	31/01/24	193.926.924,92	4.311.995,31	80,63	82,2426	80,6300	-0,284%	3,173%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/01/24	24.249.522.432,46	1.877.424.043,33	7.280,00	7.425,6000	7.280,0000	0,594%	5,584%
Goldman Sachs Asia Equity Income X CAP (USD)	31/01/24	104.598.219,18	5.151.802,42	973,92	993,3984	973,9200	0,240%	-2,317%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/01/24	1.322.154.397,47	5.502.375,62	1.762,23	1.797,4746	1.762,2300	-0,075%	-4,727%
Goldman Sachs Global Equity Income X CAP (EUR)	31/01/24	469.372.227,13	23.677.512,45	590,08	601,8816	590,0800	-0,723%	1,197%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/01/24	1.762.490.866,63	49.878.526,09	552,65	563,7030	552,6500	-1,594%	3,010%
Goldman Sachs USD Green Bond - X Cap (USD)	31/01/24	42.670.233,30	3.575.331,08	1.252,60	1.265,1260	1.252,6000	0,374%	-0,149%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	31/01/24	115.243.773,29	421.094,39	756,79	764,3579	756,7900	0,254%	0,990%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/01/24	245.722.793,91	18.306.082,78	1.728,34	1.745,6234	1.728,3400	0,276%	0,794%
Goldman Sachs Euro Bond X CAP (EUR)	31/01/24	575.548.185,64	6.553.325,15	485,34	490,1934	485,3400	0,662%	-0,427%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/01/24	2.462.379.050,57	17.628.169,66	496,86	501,8286	496,8600	-0,068%	0,083%
Goldman Sachs Euro Credit X CAP (EUR)	31/01/24	1.803.718.827,36	4.212.809,87	170,45	172,1545	170,4500	0,466%	0,235%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/01/24	5.329.537.462,93	19.129.313,69	4.195,11	4.237,0611	4.195,1100	0,253%	-1,049%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	31/01/24	18.992.914,10	4.129.778,85	47,66	48,1366	47,6600	0,189%	-1,529%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/01/24	41.749.946,03	1.833.287,89	275,25	275,0025	275,2500	0,761%	-1,305%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/01/24	223.958.401,40	12.493.560,60	259,53	262,1253	259,5300	0,178%	0,085%
Goldman Sachs Protection P CAP (EUR)	31/01/24	58.306.200,08	16.330.354,12	31,83	31,9892	31,8300	-0,128%	1,337%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/01/24	109.867.119,32	1.908.329,63	54,41	55,4982	54,4100	0,295%	0,610%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	31/01/24	46.788.867,50	387.436,76	243,78	246,2178	243,7800	0,342%	-0,082%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/01/24	359.115.333,52	4.601.880,69	260,57	264,4786	260,5700	-0,192%	0,509%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	31/01/24	115.243.773,29	1.088.120,94	786,17	794,0317	786,1700	0,495%	-0,692%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/01/24	53.431.856,44	3.933.658,44	13,5832	13,8549	13,5832	0,456%	3,709%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/01/24	3.524.326,44	145.980,31	24,1425	24,1425	24,1425	0,459%	3,825%
3K A/K ΜΙΚΤΟ	31/01/24	5.044.191,22	822.947,44	6,1294	6,2213	6,1294	0,373%	2,856%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/01/24	8.016.508,94	1.349.533,33	5,9402	5,9996	5,9402	0,045%	0,601%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/01/24	997.769,85	94.248,00	10,5866	10,5866	10,5866	0,047%	0,643%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/01/24	22.823.124,33	1.398.712,11	16,3172	16,6435	16,3172	0,555%	3,452%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/01/24	7.899.577,29	249.055,27	31,7182	31,7182	31,7182	0,559%	3,563%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/01/24	183.686.448,70	9.105.984,32	20,1721	20,1721	20,1721	0,625%	4,929%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/01/24	35.084.364,20	2.335.255,61	15,0238	15,0238	15,0238	0,449%	-0,309%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/01/24	371.600,49	51.404,75	7,2289	7,3012	7,2289	0,447%	-0,379%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	31/01/24	3.493.682,43	580.988,88	6,0133	6,1336	6,0133	-0,626%	1,251%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/01/24	545.172,84	45.471,13	11,9894	11,9894	11,9894	-0,623%	1,311%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	31/01/24	15.855.170,41	1.499.613,30	10,5728	10,5939	10,4142	0,224%	0,546%

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

ΟQE	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	31/01/24	4.848.318,54	545.279,04	8,8914	9,0692	8,8914	-0,569%	1,337%

Έναρξη 18/6/2018

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