

**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 31/12/2022
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	12/12/23	61.160.100,47	23.774.613,93	1.290,82	1.316.6364	1.290,8200	0,172%	5,438%
Goldman Sachs Greater China Equity X CAP (USD)	12/12/23	138.450.245,67	32.879.531,90	908,41	926.5782	908,4100	0,171%	-6,955%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/12/23	373.892.556,39	7.516.859,35	199,67	203.6634	199,6700	0,584%	19,915%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/12/23	180.834.186,01	7.454.424,49	482,68	492.3336	482,6800	-0,283%	10,559%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/12/23	1.037.640.200,06	43.862.920,64	711,17	725.3934	711,1700	-0,220%	17,911%
Goldman Sachs Alternative Beta X CAP (USD)	12/12/23	282.218.868,59	3.413.248,34	360,31	365.7147	360,3100	0,192%	6,117%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/12/23	179.311.333,21	11.373.032,05	164,01	166.4702	164,0100	-0,924%	-12,863%
Goldman Sachs Global Equity Income X CAP (USD)	12/12/23	463.847.317,26	2.894.854,32	613,26	622.4589	613,2600	0,093%	9,435%
Goldman Sachs Global Impact Opportunities X CAP (USD)	12/12/23	252.160.041,42	1.875.764,89	394,87	400.7931	394,8700	0,341%	-1,705%
Goldman Sachs US Equity Income X CAP (USD)	12/12/23	368.807.374,72	51.927.434,38	755,60	766.9340	755,6000	-0,018%	12,268%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/12/23	5.093.865.242,58	38.294.250,26	328,80	333.7320	328,8000	0,064%	6,663%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/12/23	2.395.365.930,27	5.045.881,25	395,00	400.9250	395,0000	0,244%	7,322%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/12/23	186.857.160,95	1.047.711,06	186,47	190.1994	186,4700	-0,054%	19,219%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/12/23	1.188.441.261,66	51.008.929,30	1.857,80	1.894.9560	1.857,8000	0,380%	12,635%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/12/23	218.204.842,83	41.423.813,48	1.208,53	1.232.7006	1.208,5300	0,192%	1,150%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/12/23	539.681.710,18	11.181.126,00	975,04	989.6656	975,0400	0,254%	10,320%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/12/23	1.319.935.721,18	24.592.320,37	1.493,24	1.515.6386	1.493,2400	0,238%	8,382%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/12/23	646.599.476,65	30.363.319,08	543,77	551.9266	543,7700	0,241%	6,411%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/12/23	759.872.787,63	27.196.411,05	704,54	715.1081	704,5400	0,138%	7,741%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/12/23	258.722.381,16	5.361.322,41	1.296,16	1.322.0832	1.296,1600	-0,399%	0,975%
Goldman Sachs Alternative Beta X CAP (EUR)	12/12/23	282.218.868,59	51.944.246,52	488,73	498.5046	488,7300	-0,153%	5,042%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/12/23	1.188.441.261,66	81.546.125,22	5.920,86	6.039.2772	5.920,8600	0,035%	11,510%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/12/23	252.160.041,42	50.578.049,79	482,39	492.0378	482,3900	-0,002%	-2,699%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/12/23	112.728.256,65	250.527,48	174,68	176.4268	174,6800	0,310%	3,392%
Goldman Sachs US Dollar Credit X CAP (USD)	12/12/23	3.042.942.730,22	124.284.540,87	1.404,75	1.418.7975	1.404,7500	0,324%	5,100%
Goldman Sachs Euromix Bond X CAP (EUR)	12/12/23	271.294.753,02	1.464.648,92	148,08	149.5608	148,0800	0,081%	2,941%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/12/23	454.080.520,32	19.999.292,96	539,88	550.6776	539,8800	0,139%	15,093%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/12/23	218.204.842,83	8.756.565,16	1.842,63	1.879.4826	1.842,6300	-0,151%	0,198%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/12/23	329.197.941,07	14.636.293,47	287,09	287.0900	287,0900	0,119%	5,711%
Goldman Sachs Green Bond X CAP (EUR)	12/12/23	2.358.495.623,65	6.160.305,71	203,46	203.4600	203,4600	0,276%	5,754%
Goldman Sachs Europe Equity X CAP (EUR)	12/12/23	182.593.913,35	4.023.617,12	77,62	78.1724	77,6200	-0,077%	14,890%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/12/23	23.079.406.208,00	1.787.305.402,33	6.776,00	6.911.5200	6.776,0000	-0,572%	21,412%
Goldman Sachs Asia Equity Income X CAP (USD)	12/12/23	105.410.623,32	4.918.521,61	948,21	967.1742	948,2100	-0,095%	2,519%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/12/23	1.308.979.837,70	5.543.436,65	1.753,92	1.788.9984	1.753,9200	-0,038%	0,883%
Goldman Sachs Global Equity Income X CAP (EUR)	12/12/23	463.847.317,26	23.494.708,85	577,92	589.4784	577,9200	-0,250%	8,344%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/12/23	1.721.975.415,45	48.871.480,54	536,14	546.8628	536,1400	0,329%	15,922%
Goldman Sachs USD Green Bond - X Cap (USD)	12/12/23	42.249.862,01	3.277.671,30	1.226,10	1.238.3610	1.226,1000	0,217%	0,181%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/12/23	112.728.256,65	412.245,87	743,65	751.0865	743,6500	-0,024%	5,044%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/12/23	243.834.081,58	18.199.821,93	1.683,92	1.700.7592	1.683,9200	0,128%	3,716%
Goldman Sachs Euro Bond X CAP (EUR)	12/12/23	567.848.369,01	6.603.903,49	477,41	482.1841	477,4100	0,290%	7,336%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/12/23	2.395.365.930,27	13.884.850,73	485,54	490.3954	485,5400	0,146%	5,104%
Goldman Sachs Euro Credit X CAP (EUR)	12/12/23	1.659.717.304,85	3.990.903,39	167,50	169.1750	167,5000	0,114%	6,383%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/12/23	5.093.865.242,58	18.369.928,51	4.100,60	4.141.6060	4.100,6000	0,056%	4,377%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/12/23	19.240.335,46	4.215.792,23	47,39	47.8639	47,3900	0,108%	4,892%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/12/23	41.636.108,07	1.781.745,22	271,78	274.4978	271,7800	0,229%	0,066%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/12/23	225.950.546,47	12.697.779,27	257,65	260.2265	257,6500	-0,019%	1,501%
Goldman Sachs Protection P CAP (EUR)	12/12/23	58.117.183,59	16.389.684,65	31,43	31.5872	31,4300	-0,064%	4,558%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/12/23	104.723.979,54	841.292,96	51,30	52.3260	51,3000	0,078%	5,274%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/12/23	46.264.237,40	414.882,13	239,46	241.8546	239,4600	0,113%	2,839%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/12/23	354.148.767,35	4.384.683,05	253,98	257.7897	253,9800	0,340%	3,894%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/12/23	112.728.256,65	1.094.170,64	766,76	774.4276	766,7600	0,319%	4,021%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	12/12/23	51.276.429,95	3.947.536,09	12,9895	13,2493	12,9895	0,483%	34,626%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/12/23	3.127.966,33	135.734,15	23,0448	23,0448	23,0448	0,486%	36,422%
3K A/K ΜΙΚΤΟ	12/12/23	4.870.780,47	825.060,74	5,9035	5,9921	5,9035	0,417%	23,675%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/12/23	8.277.082,03	1.412.243,70	5,8609	5,9195	5,8609	0,048%	6,705%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/12/23	979.777,37	93.864,19	10,4382	10,4382	10,4382	0,050%	7,237%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	12/12/23	21.294.197,98	1.360.135,54	15,6559	15,9690	15,6559	0,485%	35,283%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/12/23	7.566.131,93	249.055,27	30,3793	30,3793	30,3793	0,489%	36,954%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/12/23	169.966.700,86	8.898.607,53	19,1004	19,1004	19,1004	0,658%	39,235%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/12/23	33.304.910,44	2.275.459,06	14,6366	14,6366	14,6366	0,158%	9,358%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/12/23	355.563,25	50.431,81	7,0504	7,1209	7,0504	0,158%	8,473%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/12/23	3.368.374,10	588.206,29	5,7265	5,8410	5,7265	-0,249%	27,027%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/12/23	514.703,47	45.132,02	11,4044	11,4044	11,4044	-0,246%	28,574%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	12/12/23	15.840.697,06	1.531.768,22	10,3414	10,3621	10,1863	0,128%	3,414%

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	12/12/23	4.810.060,66	551.376,55	8,7237	8,8982	8,7237	-0,136%	26,859%

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