

**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)	14/12/23	66.886.806,68	24.174.831,44	1.322,10	1.348,5420	1.322,1000	1,465%	7,994%
Goldman Sachs Greater China Equity X CAP (USD)	14/12/23	134.944.802,78	33.249.862,94	920,23	938,6346	920,2300	2,322%	-5,744%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/12/23	380.213.210,09	7.619.239,51	202,34	206,3868	202,3400	0,158%	21,518%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/12/23	180.568.933,59	7.465.876,46	482,48	492,1296	482,4800	0,152%	10,514%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/12/23	1.063.129.968,72	43.864.429,56	712,14	726,3828	712,1400	0,010%	18,072%
Goldman Sachs Alternative Beta X CAP (USD)	14/12/23	287.850.023,71	3.452.622,54	364,46	369,9269	364,4600	0,502%	7,339%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/12/23	187.015.460,96	11.612.331,61	167,72	170,2358	167,7200	2,125%	-10,892%
Goldman Sachs Global Equity Income X CAP (USD)	14/12/23	465.159.557,72	2.897.678,31	625,99	635,3799	625,9900	1,038%	11,706%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/12/23	254.174.403,47	1.881.288,46	406,00	412,0900	406,0000	1,459%	1,065%
Goldman Sachs US Equity Income X CAP (USD)	14/12/23	373.854.997,33	51.973.834,73	766,60	778,0990	766,6000	0,245%	13,903%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/12/23	5.301.069.413,81	39.213.607,21	336,72	341,7708	336,7200	1,700%	9,232%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/12/23	2.399.694.512,45	5.051.771,49	403,17	409,2176	403,1700	1,618%	9,542%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/12/23	187.168.479,42	1.049.320,23	186,75	190,4850	186,7500	0,225%	19,398%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/12/23	1.186.433.794,99	50.886.278,76	1.901,99	1.940,0298	1.901,9900	1,127%	15,314%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/12/23	223.267.711,75	42.351.318,98	1.263,19	1.288,4538	1.263,1900	3,165%	5,725%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/12/23	542.625.939,09	11.255.792,52	981,58	996,3037	981,5800	0,041%	11,060%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/12/23	1.323.335.037,64	24.769.734,74	1.505,58	1.528,1637	1.505,5800	0,209%	9,277%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/12/23	647.827.353,13	30.568.157,77	549,03	557,2655	549,0300	0,415%	7,440%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/12/23	759.134.461,71	27.217.800,67	709,14	719,7771	709,1400	0,428%	8,444%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/12/23	273.364.652,49	5.589.476,75	1.352,06	1.379,1012	1.352,0600	1,498%	5,330%
Goldman Sachs Alternative Beta X CAP (EUR)	14/12/23	287.850.023,71	52.434.601,59	484,79	494,4858	484,7900	-1,327%	4,195%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/12/23	1.186.433.794,99	80.499.556,64	5.944,25	6.063,1350	5.944,2500	-0,713%	11,951%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/12/23	254.174.403,47	50.714.933,77	486,38	496,1076	486,3800	-0,385%	-1,894%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/12/23	116.176.333,63	261.894,56	179,07	180,8607	179,0700	1,445%	5,990%
Goldman Sachs US Dollar Credit X CAP (USD)	14/12/23	3.142.589.249,27	126.996.687,48	1.440,68	1.455,0868	1.440,6800	1,097%	7,788%
Goldman Sachs Euromix Bond X CAP (EUR)	14/12/23	272.941.085,95	1.473.536,64	148,98	150,4698	148,9800	0,344%	3,566%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/12/23	450.983.146,94	19.874.004,04	540,92	551,7384	540,9200	0,170%	15,315%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/12/23	223.267.711,75	9.000.213,83	1.888,65	1.926,4230	1.888,6500	1,288%	2,700%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/12/23	329.329.331,45	14.650.403,66	289,73	289,7300	289,7300	0,636%	6,683%
Goldman Sachs Green Bond X CAP (EUR)	14/12/23	2.370.500.780,55	6.242.151,86	205,61	205,6100	205,6100	0,631%	6,871%
Goldman Sachs Europe Equity X CAP (EUR)	14/12/23	182.761.324,80	4.028.958,43	77,71	79,2642	77,7100	0,129%	15,024%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/12/23	22.937.020.045,00	1.780.864.407,33	6.745,00	6.879,9000	6.745,0000	-0,590%	20,856%
Goldman Sachs Asia Equity Income X CAP (USD)	14/12/23	107.281.062,78	5.018.992,37	968,18	987,5436	968,1800	2,283%	4,678%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/12/23	1.341.387.406,00	5.684.678,15	1.797,05	1.832,9910	1.797,0500	2,499%	3,364%
Goldman Sachs Global Equity Income X CAP (EUR)	14/12/23	465.159.557,72	23.489.281,55	578,48	590,0496	578,4800	-0,801%	8,449%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/12/23	1.710.521.270,40	48.717.287,05	532,61	543,2622	532,6100	-1,469%	15,159%
Goldman Sachs USD Green Bond - X Cap (USD)	14/12/23	43.461.597,95	3.336.263,77	1.248,02	1.260,5002	1.248,0200	0,708%	1,972%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/12/23	116.176.333,63	422.883,68	748,06	755,5406	748,0600	-0,348%	5,667%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/12/23	247.220.475,41	18.418.035,55	1.704,88	1.721,9288	1.704,8800	0,716%	5,007%
Goldman Sachs Euro Bond X CAP (EUR)	14/12/23	573.871.434,81	6.679.649,14	482,88	487,7088	482,8800	0,705%	8,566%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/12/23	2.399.694.512,45	14.085.317,57	492,56	497,4856	492,5600	1,030%	6,624%
Goldman Sachs Euro Credit X CAP (EUR)	14/12/23	1.703.415.071,00	4.015.593,86	168,96	170,6496	168,9600	0,619%	7,310%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/12/23	5.301.069.413,81	19.182.429,63	4.196,71	4.238,6771	4.196,7100	1,647%	6,823%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	14/12/23	19.294.467,60	4.246.623,66	47,99	48,4699	47,9900	1,352%	6,220%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/12/23	42.598.455,92	1.857.398,05	277,91	280,6891	277,9100	1,058%	2,323%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/12/23	226.795.345,40	12.686.767,46	258,32	260,9032	258,3200	0,159%	1,765%
Goldman Sachs Protection P CAP (EUR)	14/12/23	58.142.939,43	18.397.889,11	31,45	31,6073	31,4500	0,095%	4,624%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/12/23	104.044.925,42	842.152,40	52,36	53,4072	52,3600	1,888%	7,449%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/12/23	46.858.019,81	416.589,42	242,63	245,0563	242,6300	0,618%	4,200%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/12/23	358.082.239,42	4.438.376,59	257,17	261,0276	257,1700	0,320%	5,199%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/12/23	116.176.333,63	1.088.645,61	786,55	794,4155	786,5500	1,499%	6,706%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/12/23	51.542.894,74	3.946.708,29	13,0597	13,3209	13,0597	0,143%	35,353%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/12/23	3.145.104,97	135.734,15	23,1711	23,1711	23,1711	0,147%	37,170%
3K A/K ΜΙΚΤΟ	14/12/23	4.914.571,71	827.439,78	5,9395	6,0286	5,9395	0,153%	24,429%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/12/23	8.311.934,56	1.413.146,48	5,8819	5,9407	5,8819	0,261%	7,088%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/12/23	983.303,19	93.864,19	10,4758	10,4758	10,4758	0,261%	7,623%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/12/23	21.360.476,66	1.359.660,95	15,7101	16,0243	15,7101	0,009%	35,751%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/12/23	7.592.866,19	249.055,27	30,4867	30,4867	30,4867	0,013%	37,438%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/12/23	171.153.366,29	8.904.043,76	19,2220	19,2220	19,2220	0,131%	40,121%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/12/23	33.728.968,19	2.276.243,17	14,8178	14,8178	14,8178	0,988%	10,712%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/12/23	359.952,19	50.431,81	7,1374	7,2088	7,1374	0,986%	9,811%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	14/12/23	3.439.437,94	589.339,04	5,8361	5,9528	5,8361	1,321%	29,458%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/12/23	524.549,17	45.132,02	11,6226	11,6226	11,6226	1,315%	31,034%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	14/12/23	15.957.741,84	1.531.768,22	10,4179	10,4387	10,2616	0,533%	4,179%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

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

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	14/12/23	4.815.463,49	551.376,55	8,7335	8,9082	8,7335	0,760%	27,001%

Έναρξη 18/6/2018

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