

**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)	18/12/23	65.803.387,81	23.845.585,49	1.311,17	1.337.3934	1.311,1700	-0,229%	7,101%
Goldman Sachs Greater China Equity X CAP (USD)	18/12/23	134.767.646,01	32.863.737,42	907,50	925,6500	907,5000	-0,652%	-7,048%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/12/23	381.444.814,17	7.673.116,67	203,47	207,5394	203,4700	0,648%	22,197%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/12/23	179.533.357,97	7.424.570,18	480,37	489,9774	480,3700	-0,245%	10,030%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/12/23	1.063.666.501,92	43.679.697,06	709,13	723,3126	709,1300	-0,458%	17,573%
Goldman Sachs Alternative Beta X CAP (USD)	18/12/23	286.018.885,42	3.450.340,03	364,22	369,6833	364,2200	-0,069%	7,269%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/12/23	186.299.523,00	11.639.823,84	168,64	171,1696	168,6400	0,208%	-10,403%
Goldman Sachs Global Equity Income X CAP (USD)	18/12/23	464.789.897,05	2.977.574,55	622,94	632,2841	622,9400	0,084%	11,162%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/12/23	254.661.963,57	1.872.962,72	404,47	410,5371	404,4700	0,030%	0,685%
Goldman Sachs US Equity Income X CAP (USD)	18/12/23	371.141.611,20	51.379.024,10	768,49	780,0174	768,4900	0,357%	14,184%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/12/23	5.288.982.950,59	39.394.203,22	337,63	342,6945	337,6300	0,065%	9,528%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/12/23	2.417.558.785,55	5.082.570,03	402,36	408,3954	402,3600	-0,017%	9,322%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/12/23	186.431.442,56	1.030.753,88	186,12	189,8424	186,1200	-0,550%	18,995%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/12/23	1.186.478.474,82	50.902.621,17	1.894,07	1.931,9514	1.894,0700	0,059%	14,834%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/12/23	222.916.907,02	42.375.321,24	1.254,82	1.279,9164	1.254,8200	-0,356%	5,024%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/12/23	544.443.362,80	11.282.620,49	985,05	996,8258	985,0500	0,208%	11,452%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/12/23	1.326.975.643,71	24.876.388,63	1.511,08	1.533,7462	1.511,0800	0,022%	9,677%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/12/23	648.602.982,88	30.659.456,20	551,04	559,3056	551,0400	-0,103%	7,834%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/12/23	758.070.099,00	27.195.083,44	708,70	719,3305	708,7000	-0,312%	8,377%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/12/23	271.389.782,70	5.522.028,69	1.337,03	1.363,7706	1.337,0300	-0,764%	4,159%
Goldman Sachs Alternative Beta X CAP (EUR)	18/12/23	286.018.885,42	52.249.830,55	488,00	497,7600	488,0000	-0,063%	4,885%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/12/23	1.186.478.474,82	80.401.625,32	5.962,61	6.081,8622	5.962,6100	0,063%	12,297%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/12/23	254.661.963,57	50.764.021,49	488,07	497,8134	488,0700	0,035%	-1,553%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/12/23	115.422.779,35	258.956,92	178,32	180,1032	178,3200	-0,268%	5,546%
Goldman Sachs US Dollar Credit X CAP (USD)	18/12/23	3.131.433.441,40	124.775.526,42	1.434,92	1.449,2692	1.434,9200	-0,285%	7,357%
Goldman Sachs Euromix Bond X CAP (EUR)	18/12/23	273.418.163,53	1.476.040,15	149,24	150,7324	149,2400	-0,207%	3,747%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/12/23	449.160.438,73	19.799.139,39	538,98	549,7596	538,9800	-0,390%	14,902%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/12/23	222.916.907,02	8.999.069,51	1.889,81	1.927,6062	1.889,8100	-0,351%	2,763%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/12/23	330.348.944,16	14.657.357,82	290,38	290,3800	290,3800	-0,199%	6,922%
Goldman Sachs Green Bond X CAP (EUR)	18/12/23	2.377.431.531,81	6.318.408,28	206,33	206,3300	206,3300	-0,333%	7,246%
Goldman Sachs Europe Equity X CAP (EUR)	18/12/23	182.543.000,98	4.042.113,35	77,54	79,0908	77,5400	-0,270%	14,772%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/12/23	22.774.472.356,00	1.779.570.849,33	6.748,00	6.882,9600	6.748,0000	-0,251%	20,910%
Goldman Sachs Asia Equity Income X CAP (USD)	18/12/23	106.884.306,68	5.002.259,12	965,10	984,4020	965,1000	-0,514%	4,345%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/12/23	1.339.625.176,62	5.650.073,08	1.792,20	1.828,4040	1.792,2000	-0,402%	3,085%
Goldman Sachs Global Equity Income X CAP (EUR)	18/12/23	464.789.897,05	23.479.662,96	579,86	591,4572	579,8600	0,088%	8,708%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/12/23	1.720.542.921,14	49.200.022,90	537,20	547,9440	537,2000	0,361%	16,151%
Goldman Sachs USD Green Bond - X Cap (USD)	18/12/23	43.192.500,89	3.328.786,85	1.245,22	1.257,6722	1.245,2200	-0,127%	1,743%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/12/23	115.422.779,35	421.091,49	750,27	757,7727	750,2700	-0,265%	5,979%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/12/23	246.928.116,12	18.422.330,27	1.705,56	1.722,6156	1.705,5600	-0,005%	5,049%
Goldman Sachs Euro Bond X CAP (EUR)	18/12/23	575.977.563,55	6.721.471,15	484,64	489,4864	484,6400	-0,286%	8,962%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/12/23	2.417.558.785,55	14.092.985,22	492,74	497,6674	492,7400	-0,002%	6,663%
Goldman Sachs Euro Credit X CAP (EUR)	18/12/23	1.725.618.066,45	4.034.284,04	169,71	171,4071	169,7100	0,053%	7,787%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/12/23	5.288.982.950,59	19.104.160,05	4.208,55	4.250,6355	4.208,5500	0,065%	7,125%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/12/23	19.175.461,93	4.231.130,37	47,82	48,2982	47,8200	-0,167%	5,843%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/12/23	42.660.688,91	1.869.235,93	278,63	281,4163	278,6300	-0,032%	2,588%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/12/23	226.981.671,54	12.703.295,00	258,58	261,1658	258,5800	-0,058%	1,867%
Goldman Sachs Protection P CAP (EUR)	18/12/23	58.274.267,00	16.363.873,73	31,41	31,5671	31,4100	-0,191%	4,491%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/12/23	104.776.434,14	849.052,21	52,40	53,4480	52,4000	-0,266%	7,531%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/12/23	46.772.209,76	406.428,77	242,45	244,8745	242,4500	-0,103%	4,123%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/12/23	358.376.805,12	4.424.157,26	257,68	261,5452	257,6800	-0,019%	5,408%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/12/23	115.422.779,35	1.083.957,30	783,16	790,9916	783,1600	-0,270%	6,246%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/12/23	51.209.928,71	3.945.186,74	12,9804	13,2400	12,9804	-0,615%	34,531%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/12/23	3.225.926,67	140.049,87	23,0341	23,0341	23,0341	-0,602%	36,359%
3K A/K ΜΙΚΤΟ	18/12/23	4.942.953,54	833.667,09	5,9292	6,0181	5,9292	-0,386%	24,213%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/12/23	8.338.461,46	1.415.688,05	5,8900	5,9489	5,8900	0,029%	7,235%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/12/23	984.723,04	93.864,19	10,4909	10,4909	10,4909	0,033%	7,778%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/12/23	21.338.651,32	1.366.495,06	15,6156	15,9279	15,6156	-0,660%	34,935%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/12/23	7.548.280,88	249.055,27	30,3077	30,3077	30,3077	-0,849%	36,631%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/12/23	170.203.379,96	8.910.919,59	19,1005	19,1005	19,1005	-0,586%	39,236%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/12/23	33.953.698,34	2.278.231,52	14,9035	14,9035	14,9035	-0,048%	11,352%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/12/23	362.003,09	50.431,81	7,1781	7,2499	7,1781	-0,054%	10,437%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	18/12/23	3.447.150,13	589.339,04	5,8492	5,9662	5,8492	0,187%	29,749%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/12/23	525.753,15	45.132,02	11,6492	11,6492	11,6492	0,189%	31,334%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	18/12/23	15.997.880,26	1.531.768,22	10,4441	10,4650	10,2874	-0,026%	4,441%

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	18/12/23	4.787.569,82	551.376,55	8,6829	8,8566	8,6829	-0,735%	26,266%

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