

**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)	20/12/23	65.298.560,71	23.691.565,36	1.304,80	1.330,8960	1.304,8000	-1,203%	6,580%
Goldman Sachs Greater China Equity X CAP (USD)	20/12/23	136.227.559,97	32.900.473,97	903,52	921,5904	903,5200	-1,364%	-7,456%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/12/23	378.603.672,21	7.599.905,32	201,77	205,8054	201,7700	-1,325%	21,176%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/12/23	180.243.595,10	7.332.402,63	481,70	491,3340	481,7000	0,133%	10,335%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/12/23	1.065.226.593,34	43.790.066,81	711,54	725,7708	711,5400	0,004%	17,973%
Goldman Sachs Alternative Beta X CAP (USD)	20/12/23	285.989.868,41	3.443.149,60	363,42	368,8713	363,4200	-0,501%	7,033%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/12/23	186.673.261,43	11.641.964,08	168,67	171,2001	168,6700	-0,437%	-10,387%
Goldman Sachs Global Equity Income X CAP (USD)	20/12/23	462.025.128,57	3.052.326,74	623,23	632,5785	623,2300	-0,661%	11,214%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/12/23	253.189.173,95	1.858.649,17	404,80	410,8720	404,8000	-1,012%	0,767%
Goldman Sachs US Equity Income X CAP (USD)	20/12/23	367.668.380,30	51.109.106,48	763,96	775,4194	763,9600	-1,121%	13,511%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/12/23	5.357.442.887,17	39.796.126,86	339,35	344,4403	339,3500	0,304%	10,086%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/12/23	2.424.510.758,62	5.047.150,16	404,46	410,5269	404,4600	0,166%	9,893%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/12/23	186.758.054,70	1.033.475,63	186,61	190,3422	186,6100	0,021%	19,308%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/12/23	1.180.552.973,72	50.378.549,48	1.898,48	1.936,4496	1.898,4800	-0,920%	15,101%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/12/23	221.213.304,35	43.013.065,09	1.257,39	1.282,5378	1.257,3900	-0,721%	5,239%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/12/23	542.580.501,79	11.271.752,71	983,07	997,8161	983,0700	-0,370%	11,228%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/12/23	1.327.626.047,93	24.949.315,74	1.512,49	1.535,1774	1.512,4900	-0,177%	9,779%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/12/23	650.451.082,37	30.761.700,96	553,23	561,5285	553,2300	0,056%	8,262%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/12/23	761.036.158,07	27.297.529,01	712,40	723,0860	712,4000	0,249%	8,943%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/12/23	270.546.888,08	5.463.526,91	1.328,23	1.354,7946	1.328,2300	-0,747%	3,474%
Goldman Sachs Alternative Beta X CAP (EUR)	20/12/23	285.989.868,41	52.030.451,59	484,34	494,0268	484,3400	-0,383%	4,099%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/12/23	1.180.552.973,72	79.635.695,45	5.944,65	6.063,5430	5.944,6500	-0,802%	11,958%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/12/23	253.189.173,95	50.416.125,82	485,86	495,5772	485,8600	-0,895%	-1,999%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/12/23	116.142.172,14	261.743,64	179,28	181,0728	179,2800	0,218%	6,114%
Goldman Sachs US Dollar Credit X CAP (USD)	20/12/23	3.157.379.301,45	125.729.517,58	1.440,80	1.455,2080	1.440,8000	0,288%	7,797%
Goldman Sachs Euromix Bond X CAP (EUR)	20/12/23	273.324.604,67	1.490.180,63	149,86	151,3586	149,8600	0,194%	4,178%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/12/23	440.795.956,74	19.701.632,46	541,65	552,4830	541,6500	0,226%	15,471%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/12/23	221.213.304,35	8.969.552,31	1.883,59	1.921,2618	1.883,5900	-0,603%	2,425%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/12/23	331.531.861,54	14.506.413,49	291,63	291,6300	291,6300	0,216%	7,383%
Goldman Sachs Green Bond X CAP (EUR)	20/12/23	2.400.833.599,13	6.526.983,47	207,92	207,9200	207,9200	0,318%	8,072%
Goldman Sachs Europe Equity X CAP (EUR)	20/12/23	183.632.975,97	4.059.538,21	78,06	79,6212	78,0600	0,360%	15,542%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/12/23	23.104.133.926,00	1.805.942.934,33	6.834,00	6.970,6800	6.834,0000	-0,335%	22,451%
Goldman Sachs Asia Equity Income X CAP (USD)	20/12/23	105.168.772,02	4.989.994,79	963,23	982,4946	963,2300	-0,482%	4,143%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/12/23	1.337.910.516,10	5.659.266,48	1.790,29	1.826,0958	1.790,2900	-0,562%	2,975%
Goldman Sachs Global Equity Income X CAP (EUR)	20/12/23	462.025.128,57	23.349.938,39	577,04	588,5808	577,0400	-0,545%	8,179%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/12/23	1.714.030.405,76	48.742.344,80	533,25	543,9150	533,2500	-0,877%	15,297%
Goldman Sachs USD Green Bond - X Cap (USD)	20/12/23	43.168.348,88	3.343.721,73	1.250,60	1.263,1060	1.250,6000	0,280%	2,182%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/12/23	116.142.172,14	423.583,87	750,49	757,9949	750,4900	0,354%	6,010%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/12/23	248.055.591,67	18.431.720,84	1.710,21	1.727,3121	1.710,2100	0,204%	5,336%
Goldman Sachs Euro Bond X CAP (EUR)	20/12/23	580.462.765,33	6.776.441,00	488,64	493,5264	488,6400	0,261%	9,861%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/12/23	2.424.510.758,62	14.156.900,63	494,46	499,4046	494,4600	0,213%	7,035%
Goldman Sachs Euro Credit X CAP (EUR)	20/12/23	1.767.977.743,32	4.080.414,95	169,97	171,6697	169,9700	0,195%	7,952%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/12/23	5.357.442.887,17	19.314.436,12	4.229,01	4.271,3001	4.229,0100	0,295%	7,646%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	20/12/23	19.280.904,28	4.245.098,77	47,98	48,4598	47,9800	0,042%	6,197%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/12/23	43.071.964,34	1.908.086,60	280,91	283,7191	280,9100	0,504%	3,428%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/12/23	227.679.716,18	12.695.070,58	259,00	261,5900	259,0000	0,081%	2,033%
Goldman Sachs Protection P CAP (EUR)	20/12/23	58.101.464,96	18.353.896,67	31,45	31,6073	31,4500	0,000%	4,624%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/12/23	103.790.999,83	842.392,77	52,27	53,3154	52,2700	-0,571%	7,265%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/12/23	46.770.601,16	407.807,12	243,23	245,6623	243,2300	0,206%	4,458%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/12/23	358.766.041,93	4.414.435,84	258,24	262,1136	258,2400	-0,101%	5,637%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/12/23	116.142.172,14	1.090.091,20	787,59	795,4659	787,5900	0,234%	6,847%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/12/23	52.007.464,88	3.951.005,69	13,1631	13,4264	13,1631	0,588%	36,425%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/12/23	3.271.515,75	140.049,87	23,3596	23,3596	23,3596	0,590%	38,285%
3K A/K ΜΙΚΤΟ	20/12/23	5.006.297,06	836.994,93	5,9813	6,0710	5,9813	0,393%	25,305%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/12/23	8.351.137,61	1.416.081,17	5,8974	5,9564	5,8974	0,085%	7,370%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/12/23	985.972,54	93.864,19	10,5042	10,5042	10,5042	0,085%	7,915%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/12/23	21.686.902,36	1.369.556,55	15,8350	16,1517	15,8350	0,518%	36,831%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/12/23	7.654.794,11	249.055,27	30,7353	30,7353	30,7353	0,521%	38,559%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/12/23	172.639.924,25	8.920.032,06	19,3542	19,3542	19,3542	0,530%	41,085%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/12/23	34.345.617,08	2.280.261,54	15,0621	15,0621	15,0621	0,474%	12,537%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/12/23	365.841,40	50.431,81	7,2542	7,3267	7,2542	0,472%	11,608%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	20/12/23	3.476.980,36	591.543,70	5,8778	5,9954	5,8778	-0,168%	30,383%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/12/23	528.362,38	45.132,02	11,7070	11,7070	11,7070	-0,170%	31,986%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	20/12/23	16.058.740,66	1.531.768,22	10,4838	10,5048	10,3265	0,228%	4,838%

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	20/12/23	4.862.029,10	552.522,57	8,7997	8,9757	8,7997	0,846%	27,964%

Έναρξη 18/6/2018

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