

**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)	21/12/23	61.612.212,08	23.781.608,59	1.312,69	1.338,9438	1.312,6900	0,605%	7,225%
Goldman Sachs Greater China Equity X CAP (USD)	21/12/23	137.577.547,76	33.174.562,66	912,76	931,0152	912,7600	1,023%	-6,509%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/12/23	381.559.937,22	7.680.333,08	203,78	207,8556	203,7800	0,996%	22,383%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/12/23	180.065.372,19	7.321.980,94	481,02	490,6404	481,0200	-0,141%	10,179%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/12/23	1.063.996.386,91	43.650.667,17	710,31	724,5162	710,3100	-0,173%	17,769%
Goldman Sachs Alternative Beta X CAP (USD)	21/12/23	279.236.457,57	3.457.652,29	364,96	370,4344	364,9600	0,424%	7,487%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/12/23	187.466.910,47	11.597.409,56	168,56	171,0884	168,5600	-0,065%	-10,445%
Goldman Sachs Global Equity Income X CAP (USD)	21/12/23	463.946.905,50	3.090.121,62	626,66	636,0599	626,6600	0,550%	11,826%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/12/23	254.800.331,41	1.864.448,99	408,26	414,3839	408,2600	0,855%	1,628%
Goldman Sachs US Equity Income X CAP (USD)	21/12/23	369.875.004,64	51.521.430,38	772,02	783,6003	772,0200	1,055%	14,708%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/12/23	5.358.388.729,14	39.760.485,42	339,20	344,2880	339,2000	-0,044%	10,037%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/12/23	2.425.939.769,81	5.041.649,00	405,09	411,1664	405,0900	0,156%	10,064%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/12/23	186.265.984,05	1.031.471,40	186,25	189,9750	186,2500	-0,193%	19,078%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/12/23	1.182.055.395,54	50.409.374,80	1.910,26	1.948,4652	1.910,2600	0,620%	15,815%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/12/23	222.044.080,63	43.232.489,15	1.266,61	1.291,9422	1.266,6100	0,733%	6,011%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/12/23	543.081.514,94	11.278.497,25	983,67	998,4251	983,6700	0,061%	11,296%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/12/23	1.327.997.875,18	25.070.190,73	1.514,03	1.536,7405	1.514,0300	0,102%	9,891%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/12/23	650.604.735,39	30.780.625,23	553,73	562,0360	553,7300	0,090%	8,360%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/12/23	761.008.240,37	27.298.469,32	712,42	723,1063	712,4200	0,003%	8,946%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/12/23	272.488.332,46	5.460.739,83	1.333,97	1.360,6494	1.333,9700	0,432%	3,921%
Goldman Sachs Alternative Beta X CAP (EUR)	21/12/23	279.236.457,57	52.243.432,88	485,65	495,3630	485,6500	0,270%	4,380%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/12/23	1.182.055.395,54	79.898.187,70	5.972,56	6.092,0112	5.972,5600	0,469%	12,484%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/12/23	254.800.331,41	50.744.798,65	489,28	499,0656	489,2800	0,704%	-1,309%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/12/23	116.019.538,93	262.076,70	179,21	181,0021	179,2100	-0,039%	6,073%
Goldman Sachs US Dollar Credit X CAP (USD)	21/12/23	3.159.673.933,56	125.897.209,46	1.438,45	1.452,8345	1.438,4500	-0,163%	7,621%
Goldman Sachs Euromix Bond X CAP (EUR)	21/12/23	273.691.670,10	1.494.260,34	150,06	151,5606	150,0600	0,133%	4,317%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/12/23	440.333.969,18	19.633.566,29	540,83	551,6466	540,8300	-0,151%	15,296%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/12/23	222.044.080,63	8.965.881,69	1.894,54	1.932,4308	1.894,5400	0,581%	3,021%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/12/23	331.642.700,41	14.522.259,76	291,94	291,9400	291,9400	0,106%	7,497%
Goldman Sachs Green Bond X CAP (EUR)	21/12/23	2.407.446.237,52	6.568.759,85	208,14	208,1400	208,1400	0,106%	8,186%
Goldman Sachs Europe Equity X CAP (EUR)	21/12/23	183.197.499,40	4.053.875,98	77,97	79,5294	77,9700	-0,115%	15,409%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/12/23	22.864.763.195,00	1.791.934.232,33	6.788,00	6.923,7600	6.788,0000	-0,673%	21,627%
Goldman Sachs Asia Equity Income X CAP (USD)	21/12/23	105.568.046,87	5.019.479,56	968,86	988,2372	968,8600	0,584%	4,752%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/12/23	1.343.500.310,55	5.669.914,79	1.796,52	1.832,4504	1.796,5200	0,348%	3,333%
Goldman Sachs Global Equity Income X CAP (EUR)	21/12/23	463.946.905,50	23.441.206,52	579,35	590,9370	579,3500	0,400%	8,613%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/12/23	1.723.220.798,00	49.027.512,88	536,53	547,2606	536,5300	0,615%	16,006%
Goldman Sachs USD Green Bond - X Cap (USD)	21/12/23	43.171.784,17	3.341.136,27	1.249,64	1.262,1364	1.249,6400	-0,077%	2,104%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/12/23	116.019.538,93	423.408,16	749,05	756,5405	749,0500	-0,192%	5,807%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/12/23	248.107.465,73	18.446.492,43	1.709,64	1.726,7364	1.709,6400	-0,033%	5,301%
Goldman Sachs Euro Bond X CAP (EUR)	21/12/23	581.083.945,19	6.786.658,92	489,29	494,1829	489,2900	0,133%	10,007%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/12/23	2.425.939.769,81	14.173.726,85	495,04	499,9904	495,0400	0,117%	7,161%
Goldman Sachs Euro Credit X CAP (EUR)	21/12/23	1.772.697.694,45	4.084.823,89	170,15	171,8515	170,1500	0,106%	8,066%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/12/23	5.358.388.729,14	19.334.994,76	4.227,04	4.269,3104	4.227,0400	-0,047%	7,596%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	21/12/23	19.302.421,56	4.247.217,49	48,01	48,4901	48,0100	0,063%	6,264%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/12/23	42.969.176,91	1.906.746,15	280,27	283,0727	280,2700	-0,228%	3,192%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/12/23	227.642.952,97	12.688.637,56	259,12	261,7112	259,1200	0,046%	2,080%
Goldman Sachs Protection P CAP (EUR)	21/12/23	57.994.169,75	18.335.661,74	31,42	31,5771	31,4200	-0,095%	4,524%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/12/23	103.866.463,11	844.608,78	52,49	53,5398	52,4900	0,421%	7,716%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	21/12/23	46.805.768,34	408.099,42	243,41	245,8441	243,4100	0,074%	4,535%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/12/23	359.752.387,93	4.431.311,42	258,93	262,8140	258,9300	0,267%	5,919%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/12/23	116.019.538,93	1.089.639,12	787,27	795,1427	787,2700	-0,041%	6,804%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/12/23	51.861.167,29	3.945.575,95	13,1441	13,4070	13,1441	-0,144%	36,228%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/12/23	3.266.938,63	140.049,87	23,3270	23,3270	23,3270	-0,140%	38,093%
3K A/K ΜΙΚΤΟ	21/12/23	4.994.406,14	835.284,63	5,9793	6,0690	5,9793	-0,033%	25,263%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/12/23	8.362.178,75	1.417.561,51	5,8990	5,9580	5,8990	0,027%	7,399%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/12/23	986.258,23	93.864,19	10,5073	10,5073	10,5073	0,030%	7,947%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/12/23	21.646.606,27	1.369.556,55	15,8056	16,1217	15,8056	-0,186%	36,577%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/12/23	7.640.857,45	249.055,27	30,6794	30,6794	30,6794	-0,182%	38,307%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/12/23	172.451.111,39	8.924.164,11	19,3241	19,3241	19,3241	-0,156%	40,866%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/12/23	34.366.265,26	2.281.426,48	15,0635	15,0635	15,0635	0,009%	12,548%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/12/23	365.866,30	50.431,81	7,2547	7,3272	7,2547	0,007%	11,616%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	21/12/23	3.495.113,81	591.904,03	5,9049	6,0230	5,9049	0,461%	30,984%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/12/23	530.795,38	45.132,02	11,7609	11,7609	11,7609	0,460%	32,593%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	21/12/23	16.070.177,30	1.531.768,22	10,4913	10,5123	10,3339	0,072%	4,913%

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

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	21/12/23	4.858.696,71	552.522,57	8,7937	8,9696	8,7937	-0,068%	27,877%

Έναρξη 18/6/2018

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