

**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)	29/12/23	61.228.575,46	23.693.887,50	1.318,53	1.344,9006	1.318,5300	-0,189%	7,702%
Goldman Sachs Greater China Equity X CAP (USD)	29/12/23	138.005.867,59	33.664.226,79	931,56	950,1912	931,5600	0,579%	-4,584%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/12/23	381.669.158,10	7.502.440,43	204,36	208,4472	204,3600	-0,293%	22,731%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/12/23	182.764.832,45	7.311.260,67	482,79	492,4458	482,7900	0,333%	10,585%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/12/23	1.065.571.940,76	43.654.913,28	710,81	725,0262	710,8100	0,142%	17,852%
Goldman Sachs Alternative Beta X CAP (USD)	29/12/23	281.412.972,18	3.475.602,66	366,86	372,3629	366,8600	-0,196%	8,046%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/12/23	187.809.433,64	11.557.992,14	168,27	170,7941	168,2700	-0,743%	-10,599%
Goldman Sachs Global Equity Income X CAP (USD)	29/12/23	465.542.709,41	3.054.797,03	633,96	643,4694	633,9600	-0,153%	13,128%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/12/23	257.835.907,12	1.879.133,27	414,74	420,9611	414,7400	-0,243%	3,241%
Goldman Sachs US Equity Income X CAP (USD)	29/12/23	366.101.837,52	51.846.482,54	780,10	791,8015	780,1000	-0,132%	15,909%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/12/23	5.441.582.334,35	40.258.249,55	340,36	345,4654	340,3600	0,047%	10,413%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/12/23	2.435.083.949,82	5.041.368,21	407,07	413,1761	407,0700	-0,142%	10,602%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/12/23	185.964.563,81	1.030.668,46	186,10	189,8220	186,1000	0,027%	18,982%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/12/23	1.180.619.646,49	49.920.237,63	1.928,29	1.966,8558	1.928,2900	-0,278%	16,909%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/12/23	224.075.781,91	43.887.525,06	1.293,56	1.319,4312	1.293,5600	-0,396%	8,267%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/12/23	543.306.258,86	11.198.436,28	987,40	1.002,2110	987,4000	0,023%	11,718%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/12/23	1.328.880.324,59	25.065.264,91	1.515,98	1.538,7197	1.515,9800	-0,171%	10,032%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/12/23	647.944.528,27	30.515.531,85	552,97	561,2646	552,9700	-0,362%	8,211%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/12/23	760.943.681,54	27.259.914,01	712,33	723,0150	712,3300	-0,188%	8,932%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/12/23	276.640.632,17	5.492.813,92	1.343,06	1.369,9212	1.343,0600	-0,378%	4,628%
Goldman Sachs Alternative Beta X CAP (EUR)	29/12/23	281.412.972,18	52.393.950,96	485,68	495,3936	485,6800	0,335%	4,387%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/12/23	1.180.619.646,49	79.620.434,92	5.998,07	6.118,0314	5.998,0700	0,255%	12,964%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/12/23	257.835.907,12	51.035.221,44	494,50	504,3900	494,5000	0,288%	-0,256%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/12/23	116.770.189,18	265.131,79	180,10	181,9010	180,1000	-0,255%	6,600%
Goldman Sachs US Dollar Credit X CAP (USD)	29/12/23	3.201.547.178,37	130.085.884,03	1.445,62	1.460,0762	1.445,6200	-0,079%	8,157%
Goldman Sachs Euromix Bond X CAP (EUR)	29/12/23	273.297.008,98	1.495.130,09	149,94	151,4394	149,9400	-0,312%	4,234%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/12/23	442.802.721,52	19.687.291,64	543,65	552,5320	543,6500	0,107%	15,897%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/12/23	224.075.781,91	9.078.423,06	1.924,96	1.963,4592	1.924,9600	0,137%	4,675%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/12/23	331.177.188,60	14.459.749,07	291,66	291,6600	291,6600	-0,349%	7,394%
Goldman Sachs Green Bond X CAP (EUR)	29/12/23	2.408.935.336,23	6.788.612,29	207,30	207,3000	207,3000	-0,599%	7,750%
Goldman Sachs Europe Equity X CAP (EUR)	29/12/23	183.692.778,41	4.101.035,21	78,15	79,7130	78,1500	0,115%	15,675%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/12/23	23.025.532.453,00	1.825.318.909,33	6.895,00	7.032,9000	6.895,0000	0,393%	23,544%
Goldman Sachs Asia Equity Income X CAP (USD)	29/12/23	109.347.448,52	5.272.551,53	997,02	1.016,9604	997,0200	0,296%	7,796%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/12/23	1.385.343.266,51	5.709.896,66	1.849,66	1.866,6532	1.849,6600	0,140%	6,390%
Goldman Sachs Global Equity Income X CAP (EUR)	29/12/23	465.542.709,41	23.493.046,89	583,10	594,7620	583,1000	0,380%	9,316%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/12/23	1.722.305.119,75	48.678.320,46	536,50	547,2300	536,5000	0,288%	16,000%
Goldman Sachs USD Green Bond - X Cap (USD)	29/12/23	43.436.994,75	3.370.377,23	1.254,47	1.267,0147	1.254,4700	-0,016%	2,499%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/12/23	116.770.189,18	425.767,10	749,37	756,8637	749,3700	0,278%	5,852%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/12/23	248.545.844,15	18.510.158,72	1.714,73	1.731,8773	1.714,7300	0,004%	5,614%
Goldman Sachs Euro Bond X CAP (EUR)	29/12/23	578.599.738,63	6.729.670,70	487,42	492,2942	487,4200	-0,587%	9,587%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/12/23	2.435.083.949,82	14.918.098,25	496,45	501,4145	496,4500	0,012%	7,466%
Goldman Sachs Euro Credit X CAP (EUR)	29/12/23	1.766.821.939,83	4.098.095,50	170,05	171,7505	170,0500	-0,299%	8,003%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/12/23	5.441.582.334,35	19.498.660,39	4.239,58	4.281,9758	4.239,5800	0,063%	7,915%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	29/12/23	19.493.476,92	4.280.110,10	48,40	48,8840	48,4000	-0,124%	7,127%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/12/23	42.775.400,21	1.902.323,08	278,89	281,6789	278,8900	-0,375%	2,684%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/12/23	229.127.081,29	12.585.296,75	259,31	261,9001	259,3100	-0,058%	2,155%
Goldman Sachs Protection P CAP (EUR)	29/12/23	57.846.803,99	16.336.012,57	31,41	31,5671	31,4100	0,000%	4,491%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/12/23	106.816.539,95	865.171,62	54,08	55,1616	54,0800	0,130%	10,979%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/12/23	46.900.267,74	394.591,41	243,98	246,4198	243,9800	-0,016%	4,780%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/12/23	359.248.601,59	4.438.788,40	259,25	263,1388	259,2500	-0,127%	6,050%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/12/23	116.770.189,18	1.085.709,88	791,65	799,5665	791,6500	-0,255%	7,398%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	31/12/23	51.662.625,62	3.944.502,92	13,0974	13,3593	13,0974	-0,015%	35,744%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/12/23	3.256.596,37	140.049,87	23,2531	23,2531	23,2531	-0,008%	37,655%
3K A/K ΜΙΚΤΟ	31/12/23	4.962.612,34	832.766,78	5,9592	6,0486	5,9592	-0,002%	24,842%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/12/23	8.312.343,18	1.407.740,42	5,9047	5,9837	5,9047	0,010%	7,503%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/12/23	989.379,15	94.056,68	10,5190	10,5190	10,5190	0,014%	8,067%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	31/12/23	21.655.651,92	1.372.973,11	15,7728	16,0883	15,7728	-0,015%	36,293%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/12/23	7.627.792,36	249.055,27	30,6269	30,6269	30,6269	-0,008%	38,070%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/12/23	172.729.178,05	8.984.816,39	19,2246	19,2246	19,2246	-0,004%	40,140%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/12/23	34.575.673,44	2.294.293,73	15,0703	15,0703	15,0703	0,015%	12,599%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/12/23	365.952,24	50.431,81	7,2564	7,3290	7,2564	0,010%	11,642%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	31/12/23	3.487.955,77	587.294,77	5,9390	6,0578	5,9390	-0,008%	31,741%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/12/23	536.128,55	45.303,14	11,8342	11,8342	11,8342	-0,006%	33,420%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ. SHARE CLASS E	31/12/23	16.107.173,09	1.531.768,22	10,5154	10,5364	10,3577	0,022%	5,154%

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 01/10/2022

Έναρξη στις 18/09/2023

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 ΑΝΑΓΕΝΝΗΣΗΣ	31/12/23	4.760.131,28	542.522,57	8,7741	8,9496	8,7741	-0,005%	27,592%

Έναρξη 18/6/2018

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