

**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 Banking & Insurance Equity X CAP (USD)	17/11/23	39.059.216,75	8.010.160,87	792,24	808,0848	792,2400	0,827%	5,750%
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	17/11/23	61.071.918,36	23.466.812,34	1.262,05	1.287,2910	1.262,0500	0,918%	3,088%
Goldman Sachs Greater China Equity X CAP (USD)	17/11/23	141.996.413,32	34.241.410,48	923,97	942,4494	923,9700	0,080%	-5,361%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/11/23	363.034.980,43	7.288.609,45	193,48	197,3496	193,4800	0,103%	16,197%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/11/23	172.879.890,00	7.316.716,35	464,48	473,7696	464,4800	0,711%	6,391%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	17/11/23	26.003.476,32	898.159,90	1.431,57	1.460,2014	1.431,5700	0,921%	12,366%
Goldman Sachs Alternative Beta X CAP (USD)	17/11/23	289.462.505,61	3.488.803,35	354,82	360,1423	354,8200	0,133%	4,500%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/11/23	190.607.226,78	12.028.608,31	172,30	174,8845	172,3000	0,186%	-8,458%
Goldman Sachs Global Equity Income X CAP (USD)	17/11/23	452.651.687,14	2.781.769,32	597,98	606,9497	597,9800	0,494%	6,708%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/11/23	240.626.183,73	1.765.546,78	380,85	386,5628	380,8500	0,234%	-5,195%
Goldman Sachs US Equity Income X CAP (USD)	17/11/23	372.268.812,67	52.270.168,78	740,33	751,4350	740,3300	0,460%	10,000%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/11/23	4.993.629.175,99	35.701.807,20	317,84	322,6076	317,8400	0,262%	3,108%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/11/23	2.320.211.620,62	4.954.671,74	387,79	393,6068	387,7900	0,101%	5,363%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/11/23	150.903.685,34	989.804,57	176,67	180,2034	176,6700	0,937%	12,953%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/11/23	771.608.542,84	11.004.413,05	1.786,57	1.822,3014	1.786,5700	0,463%	8,316%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	17/11/23	144.721.267,02	32.448.778,18	2.218,51	2.262,8802	2.218,5100	-0,004%	-2,528%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/11/23	212.451.253,59	38.242.112,83	1.166,81	1.190,1462	1.166,8100	0,488%	-2,342%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	17/11/23	23.006.001,82	3.982.864,60	784,68	800,3736	784,6800	1,764%	4,850%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/11/23	522.943.257,96	10.857.465,43	940,84	954,9526	940,8400	-0,035%	6,450%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/11/23	1.298.893.260,37	24.772.767,77	1.445,33	1.467,0100	1.445,3300	-0,064%	4,904%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/11/23	621.486.579,64	29.929.748,34	527,73	535,6460	527,7300	-0,129%	3,272%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/11/23	737.770.107,29	26.522.275,75	682,25	692,4838	682,2500	0,368%	4,332%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/11/23	223.407.511,23	1.136.514,58	1.221,97	1.246,4094	1.221,9700	-0,074%	-4,804%
Goldman Sachs Alternative Beta X CAP (EUR)	17/11/23	289.462.505,61	52.109.492,66	476,61	486,1422	476,6100	0,042%	2,437%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/11/23	771.608.542,84	32.628.548,34	5.638,60	5.751,3720	5.638,6000	0,370%	6,194%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/11/23	240.626.183,73	48.456.279,77	460,73	469,9446	460,7300	0,141%	-7,068%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/11/23	110.553.114,85	246.507,37	170,67	172,3767	170,6700	0,170%	1,018%
Goldman Sachs US Dollar Credit X CAP (USD)	17/11/23	2.921.211.041,84	118.832.173,59	1.363,09	1.376,7209	1.363,0900	0,248%	1,983%
Goldman Sachs Euromix Bond X CAP (EUR)	17/11/23	267.458.182,66	1.413.193,38	146,06	147,5206	146,0600	-0,082%	1,536%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/11/23	436.120.614,46	19.297.079,02	514,18	524,4636	514,1800	0,950%	9,615%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/11/23	212.451.253,59	8.579.261,06	1.761,70	1.796,9340	1.761,7000	0,397%	-4,203%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/11/23	323.391.183,45	14.368.487,21	281,39	281,3900	281,3900	-0,110%	3,612%
Goldman Sachs Green Bond X CAP (EUR)	17/11/23	2.210.214.130,86	5.649.928,89	197,69	197,6900	197,6900	-0,106%	2,755%
Goldman Sachs Europe Equity X CAP (EUR)	17/11/23	175.100.219,25	3.854.199,89	74,53	76,0206	74,5300	1,112%	10,317%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/11/23	23.726.776.175,00	1.807.012.404,33	6.868,00	7.005,3600	6.868,0000	0,512%	23,060%
Goldman Sachs Asia Equity Income X CAP (USD)	17/11/23	104.334.123,05	4.960.063,55	955,94	975,0588	955,9400	-0,053%	3,355%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/11/23	1.302.454.965,53	5.705.128,37	1.769,07	1.804,4514	1.769,0700	-0,300%	1,754%
Goldman Sachs Global Equity Income X CAP (EUR)	17/11/23	452.651.687,14	22.910.981,11	558,04	569,2008	558,0400	0,401%	4,617%
Goldman Sachs Global Health Care Equity X CAP (USD)	17/11/23	290.306.001,92	11.226.897,22	2.569,83	2.621,2266	2.569,8300	0,384%	-0,741%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/11/23	1.678.418.312,20	46.707.040,04	512,84	523,0968	512,8400	0,207%	10,884%
Goldman Sachs US Factor Credit X CAP (USD)	17/11/23	23.442.307,51	3.365.755,30	1.196,59	1.208,5559	1.196,5900	0,246%	2,028%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/11/23	110.553.114,85	407.748,07	718,91	726,0991	718,9100	0,081%	1,550%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/11/23	242.375.502,43	18.206.433,46	1.645,79	1.662,2479	1.645,7900	0,184%	1,368%
Goldman Sachs Euro Bond X CAP (EUR)	17/11/23	555.678.539,59	6.377.339,29	463,72	468,3572	463,7200	-0,123%	4,258%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/11/23	2.320.211.620,62	8.560.682,47	475,85	480,6085	475,8500	0,072%	3,007%
Goldman Sachs Euro Credit X CAP (EUR)	17/11/23	1.592.739.704,14	3.081.833,63	164,19	165,8319	164,1900	-0,073%	4,281%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	17/11/23	4.993.629.175,99	18.092.996,66	3.967,07	4.006,7407	3.967,0700	0,257%	0,978%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/11/23	19.661.026,64	4.224.623,99	47,48	47,9548	47,4800	0,063%	5,091%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/11/23	41.914.516,62	1.842.427,70	269,19	271,8819	269,1900	-0,019%	-0,887%
Goldman Sachs Protection P CAP (EUR)	17/11/23	227.165.969,80	13.289.794,71	256,08	258,6408	256,0800	-0,035%	0,882%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/11/23	57.804.440,79	18.222.698,03	30,99	31,1450	30,9900	0,259%	3,094%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/11/23	104.577.335,94	843.619,98	51,16	52,1832	51,1600	-0,331%	4,987%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/11/23	45.583.675,44	419.212,26	235,38	237,7338	235,3800	-0,047%	1,087%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/11/23	356.967.856,22	4.251.924,69	246,85	250,6543	246,8500	0,114%	1,019%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/11/23	110.553.114,85	1.105.454,45	748,54	756,0254	748,5400	0,173%	1,549%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/11/23	49.811.984,80	3.941.904,52	12.6365	12.8892	12.6365	0,871%	30,967%
3K A/K ΜΙΚΤΟ	17/11/23	1.813.679,91	80.976,91	22.3975	22.3975	22.3975	0,875%	32,590%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/11/23	4.751.285,14	827.510,59	5.7417	5.8278	5.7417	0,292%	20,285%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/11/23	8.206.964,58	1.414.063,94	5.8038	5.8618	5.8038	-0,012%	5,666%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/11/23	967.911,57	93.671,64	10.3330	10.3330	10.3330	-0,011%	6,156%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/11/23	20.143.492,72	1.328.430,60	15.1634	15.4667	15.1634	0,922%	31,027%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/11/23	7.321.724,64	249.055,27	29.3980	29.3980	29.3980	0,926%	32,530%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/11/23	164.686.320,22	8.831.874,02	18.6468	18.6468	18.6468	0,742%	35,928%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/11/23	32.031.969,73	2.256.949,88	14.1926	14.1926	14.1926	-0,035%	6,041%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/11/23	375.565,08	54.905,19	6.8402	6.9086	6.8402	-0,038%	5,239%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	17/11/23	3.122.824,23	563.752,81	5.5394	5.6502	5.5394	0,874%	22,877%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/11/23	492.473,60	44.951,82	11.0223	11.0223	11.0223	0,870%	24,286%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	17/11/23	15.515.936,95	1.531.768,22	10.1294	10.1497	9.9775	0,000%	1,294%

Εναρξη 21/8/2023

Εναρξη 21/8/2023

Εναρξη στις 17/08/2023

Εναρξη στις 18/05/2017

Εναρξη στις 13/07/2017

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 02/10/2017

Εναρξη στις 01/01/2022

Εναρξη στις 01/01/2022

Εναρξη στις 18/09/2023

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΔΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	17/11/23	4.581.242,75	551.376,55	8,3087	8,4749	8,3087	1,147%	20,824%

Εναρξη 18/6/2018

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