

**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)	20/11/23	39.137.107,07	8.029.385,62	797,24	813,1848	797,2400	0,631%	6,418%
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	20/11/23	61.053.898,25	23.446.622,65	1.263,81	1.289,0862	1.263,8100	0,139%	3,232%
Goldman Sachs Greater China Equity X CAP (USD)	20/11/23	147.706.338,88	35.212.942,93	950,46	969,4692	950,4600	2,867%	-2,648%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/11/23	366.524.257,55	7.341.245,85	194,93	198,8286	194,9300	0,749%	17,068%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/11/23	174.676.642,44	7.328.725,63	465,24	474,5448	465,2400	0,164%	6,565%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	20/11/23	26.044.120,91	901.800,75	1.437,37	1.466,1174	1.437,3700	0,405%	12,822%
Goldman Sachs Alternative Beta X CAP (USD)	20/11/23	289.910.101,43	3.490.837,27	355,93	361,2890	355,9300	0,313%	4,827%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/11/23	192.303.415,01	12.110.532,17	173,48	176,0822	173,4800	0,685%	-7,831%
Goldman Sachs Global Equity Income X CAP (USD)	20/11/23	453.676.346,94	2.784.111,28	600,40	609,4060	600,4000	0,405%	7,140%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/11/23	240.727.961,94	1.765.942,90	382,61	388,3492	382,6100	0,462%	-4,757%
Goldman Sachs US Equity Income X CAP (USD)	20/11/23	374.168.053,93	52.493.487,32	743,17	754,3176	743,1700	0,384%	10,422%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/11/23	5.019.854.762,66	35.915.062,33	318,90	323,6835	318,9000	0,334%	3,452%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/11/23	2.324.074.631,08	4.862.870,21	389,01	394,8452	389,0100	0,315%	5,695%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/11/23	151.511.467,84	993.790,23	177,38	180,9276	177,3800	0,402%	13,407%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/11/23	773.338.518,34	10.978.273,55	1.800,18	1.836,1836	1.800,1800	0,762%	9,142%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	20/11/23	143.021.098,60	31.279.841,08	2.214,75	2.259,0450	2.214,7500	-0,169%	-2,693%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/11/23	212.116.168,94	38.102.260,57	1.171,16	1.194,5832	1.171,1600	0,373%	-1,978%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	20/11/23	23.149.356,47	3.980.417,42	790,12	805,9224	790,1200	0,693%	5,577%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/11/23	524.112.388,29	10.887.631,35	943,33	957,4800	943,3300	0,265%	6,732%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/11/23	1.300.183.471,20	24.798.067,25	1.447,68	1.469,3952	1.447,6800	0,163%	5,075%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/11/23	621.399.315,58	29.922.068,32	528,18	536,1027	528,1800	0,085%	3,360%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/11/23	736.567.628,37	26.490.623,88	681,48	691,7022	681,4800	-0,113%	4,215%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/11/23	224.205.863,70	1.140.764,66	1.226,20	1.250,7240	1.226,2000	0,346%	-4,475%
Goldman Sachs Alternative Beta X CAP (EUR)	20/11/23	289.910.101,43	52.266.852,44	475,83	485,3466	475,8300	-0,164%	2,270%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/11/23	773.338.518,34	32.753.466,32	5.654,53	5.767,6206	5.654,5300	0,283%	6,494%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/11/23	240.727.961,94	48.315.075,88	460,66	469,8732	460,6600	-0,015%	-7,082%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/11/23	111.059.689,09	248.432,66	171,18	172,8918	171,1800	0,299%	1,320%
Goldman Sachs US Dollar Credit X CAP (USD)	20/11/23	2.930.543.657,32	119.214.008,90	1.365,32	1.378,9732	1.365,3200	0,164%	2,149%
Goldman Sachs Euromix Bond X CAP (EUR)	20/11/23	266.977.051,95	1.410.567,23	145,79	147,2479	145,7900	-0,185%	1,349%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/11/23	435.214.947,68	19.258.856,93	513,14	523,4028	513,1400	-0,202%	9,393%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/11/23	212.116.168,94	8.570.381,10	1.759,86	1.795,0572	1.759,8600	-0,104%	-4,303%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/11/23	322.870.630,05	14.354.624,64	280,92	280,9200	280,9200	-0,167%	3,439%
Goldman Sachs Green Bond X CAP (EUR)	20/11/23	2.207.583.558,47	5.673.704,51	197,43	197,4300	197,4300	-0,132%	2,620%
Goldman Sachs Europe Equity X CAP (EUR)	20/11/23	175.702.441,38	3.866.206,24	74,71	76,2042	74,7100	0,242%	10,583%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/11/23	23.752.924.415,00	1.800.908.489,33	6.840,00	6.976,8000	6.840,0000	-0,408%	22,559%
Goldman Sachs Asia Equity Income X CAP (USD)	20/11/23	105.798.257,62	5.030.647,92	969,41	988,7882	969,4100	1,409%	4,811%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/11/23	1.316.351.059,17	5.764.773,45	1.787,95	1.823,7090	1.787,9500	1,067%	2,840%
Goldman Sachs Global Equity Income X CAP (EUR)	20/11/23	453.676.346,94	22.895.234,55	557,64	568,7928	557,6400	-0,072%	4,542%
Goldman Sachs Global Health Care Equity X CAP (USD)	20/11/23	290.834.006,70	11.278.476,71	2.581,69	2.633,3238	2.581,6900	0,462%	-0,283%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/11/23	1.684.029.772,54	46.846.283,39	514,52	524,8104	514,5200	0,328%	11,248%
Goldman Sachs US Factor Credit X CAP (USD)	20/11/23	23.327.364,94	3.208.951,31	1.199,93	1.211,9293	1.199,9300	0,279%	3,212%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/11/23	111.059.689,09	409.142,02	717,75	724,9275	717,7500	-0,161%	1,386%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/11/23	242.982.150,19	18.185.749,37	1.648,38	1.664,8638	1.648,3800	0,157%	1,527%
Goldman Sachs Euro Bond X CAP (EUR)	20/11/23	555.420.327,95	6.374.003,74	463,51	468,1451	463,5100	-0,045%	4,211%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/11/23	2.324.074.631,08	10.776.718,89	476,58	481,3458	476,5800	0,153%	3,165%
Goldman Sachs Euro Credit X CAP (EUR)	20/11/23	1.590.449.689,34	3.078.069,19	163,95	165,5895	163,9500	-0,146%	4,128%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/11/23	5.019.854.762,66	18.223.680,71	3.979,93	4.019,7293	3.979,9300	0,324%	1,306%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	20/11/23	19.774.580,93	4.241.204,67	47,67	48,1467	47,6700	0,400%	5,511%
Goldman Sachs Global Inflation Linked Bond X CAP (EUR (hedged iii))	20/11/23	42.014.140,51	1.847.946,94	270,00	272,7000	270,0000	0,301%	-0,589%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/11/23	227.098.985,50	13.283.785,43	256,00	258,5600	256,0000	-0,031%	0,851%
Goldman Sachs Protection P CAP (EUR)	20/11/23	88.040.430,53	18.230.078,40	31,00	31,1550	31,0000	0,032%	3,127%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/11/23	105.618.607,65	848.456,51	51,70	52,7340	51,7000	1,056%	6,095%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/11/23	45.625.671,44	419.507,25	235,43	237,7843	235,4300	0,021%	1,108%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/11/23	357.277.750,94	4.257.728,18	247,29	250,9994	247,2900	0,138%	1,158%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/11/23	111.059.689,09	1.091.999,48	750,90	758,4090	750,9000	0,315%	1,869%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/11/23	49.855.103,85	3.942.037,85	12.647,0	12.8999	12.647,0	0,083%	31,076%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/11/23	1.815.401,71	80.976,91	22.4188	22,4188	22,4188	0,095%	32,716%
3K A/K ΜΙΚΤΟ	20/11/23	4.761.174,27	827.784,10	5.7517	5,8380	5,7517	0,174%	20,495%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/11/23	8.213.055,62	1.414.783,89	5.8052	5,8633	5,8052	0,024%	5,691%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/11/23	968.175,82	93.671,64	10.3358	10,3358	10,3358	0,027%	6,185%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/11/23	20.155.126,52	1.327.084,86	15.1875	15,4913	15,1875	0,159%	31,236%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/11/23	7.334.167,67	249.055,27	29.4480	29,4480	29,4480	0,170%	32,756%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/11/23	164.579.088,57	8.834.177,70	18.6298	18,6298	18,6298	-0,091%	35,805%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/11/23	32.103.324,49	2.257.822,16	14.2187	14,2187	14,2187	0,184%	6,236%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/11/23	376.231,47	54.905,19	6.8524	6,9209	6,8524	0,178%	5,428%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	20/11/23	3.140.902,40	563.752,81	5.5714	5,6828	5,5714	0,578%	23,586%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/11/23	498.356,15	44.951,82	11.0865	11,0865	11,0865	0,582%	24,990%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	20/11/23	15.523.073,15	1.531.768,22	10.1341	10,1544	9,9821	0,046%	1,341%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη στις 13/07/2017

Έναρξη στις 08/04/2020

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

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

ΟΔΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	20/11/23	4.592.627,30	551.376,55	8,3294	8,4960	8,3294	0,249%	21,125%

Έναρξη 18/6/2018

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