

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	21/11/23	38.997.127,05	7.971.628,57	795,67	811,5834	795,6700	-0,197%	6,208%
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	21/11/23	60.963.178,44	23.445.267,64	1.261,88	1.287,1176	1.261,8800	-0,153%	3,075%
Goldman Sachs Greater China Equity X CAP (USD)	21/11/23	146.072.346,93	34.806.653,16	941,12	959,9424	941,1200	-0,983%	-3,604%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/11/23	366.294.816,66	7.359.423,08	194,78	198,6756	194,7800	-0,077%	16,978%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/11/23	174.612.005,88	7.273.734,95	465,56	474,8712	465,5600	0,069%	6,638%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	21/11/23	25.984.397,32	899.720,90	1.434,06	1.462,7412	1.434,0600	-0,230%	12,562%
Goldman Sachs Alternative Beta X CAP (USD)	21/11/23	289.100.000,01	3.486.310,05	355,47	360,8021	355,4700	-0,129%	4,692%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/11/23	192.340.649,85	12.145.882,57	173,98	176,5897	173,9800	0,288%	-7,566%
Goldman Sachs Global Equity Income X CAP (USD)	21/11/23	452.293.971,47	2.790.469,33	599,08	608,0662	599,0800	-0,220%	6,904%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/11/23	240.687.781,65	1.829.030,08	383,16	388,9074	383,1600	0,144%	-4,620%
Goldman Sachs US Equity Income X CAP (USD)	21/11/23	372.588.052,15	52.501.233,61	741,04	752,1556	741,0400	-0,287%	10,105%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/11/23	5.038.388.936,90	36.105.114,31	320,52	325,3278	320,5200	0,508%	3,977%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/11/23	2.330.042.340,57	4.868.141,20	389,27	395,1091	389,2700	0,067%	5,766%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/11/23	150.951.987,24	976.700,05	176,96	180,4992	176,9600	-0,237%	13,139%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/11/23	774.380.495,52	10.982.522,26	1.803,00	1.839,0600	1.803,0000	0,157%	9,312%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	21/11/23	131.176.607,03	31.208.407,73	2.226,13	2.270,6526	2.226,1300	0,514%	-2,193%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/11/23	211.389.213,76	38.031.971,90	1.167,96	1.191,3192	1.167,9600	-0,273%	-2,246%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	21/11/23	22.620.523,24	3.943.184,65	772,04	787,4808	772,0400	-2,288%	3,161%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/11/23	524.315.998,19	10.935.115,39	943,95	958,1093	943,9500	0,066%	6,802%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/11/23	1.301.696.673,02	24.833.525,07	1.449,44	1.471,1816	1.449,4400	0,122%	5,203%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/11/23	622.087.271,16	29.867.416,55	529,19	537,1279	529,1900	0,191%	3,558%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/11/23	737.498.155,59	26.432.499,87	682,79	693,0319	682,7900	0,192%	4,415%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/11/23	222.640.545,28	1.134.115,04	1.217,57	1.241,9214	1.217,5700	-0,704%	-5,147%
Goldman Sachs Alternative Beta X CAP (EUR)	21/11/23	289.100.000,01	52.129.365,66	475,43	484,9386	475,4300	-0,084%	2,184%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/11/23	774.380.495,52	32.789.472,52	5.665,98	5.779,2996	5.665,9800	0,202%	6,710%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/11/23	240.687.781,65	48.160.619,84	461,53	470,7806	461,5300	0,189%	-6,906%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/11/23	111.121.546,25	248.578,29	171,37	173,0837	171,3700	0,111%	1,432%
Goldman Sachs US Dollar Credit X CAP (USD)	21/11/23	2.915.280.566,04	119.561.711,69	1.367,58	1.381,2558	1.367,5800	0,166%	2,319%
Goldman Sachs Euromix Bond X CAP (EUR)	21/11/23	267.185.043,80	1.447.460,90	146,10	147,5610	146,1000	0,213%	1,564%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/11/23	436.207.705,66	19.323.025,40	514,41	524,6982	514,4100	0,247%	9,664%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/11/23	211.389.213,76	8.549.686,98	1.755,85	1.790,9670	1.755,8500	-0,228%	-4,521%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/11/23	323.583.216,29	14.386.124,48	281,54	281,5400	281,5400	0,221%	3,667%
Goldman Sachs Green Bond X CAP (EUR)	21/11/23	2.214.908.342,95	5.726.891,41	198,13	198,1300	198,1300	0,355%	2,984%
Goldman Sachs Europe Equity X CAP (EUR)	21/11/23	175.984.940,30	3.870.121,79	74,72	76,2144	74,7200	0,013%	10,598%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/11/23	23.684.235.593,00	1.800.720.346,33	6.824,00	6.960,4800	6.824,0000	-0,234%	22,272%
Goldman Sachs Asia Equity Income X CAP (USD)	21/11/23	106.017.416,42	5.038.083,15	970,74	990,1548	970,7400	0,137%	4,955%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/11/23	1.315.848.534,99	5.764.149,07	1.786,74	1.822,4748	1.786,7400	-0,068%	2,771%
Goldman Sachs Global Equity Income X CAP (EUR)	21/11/23	452.293.971,47	22.845.193,56	556,66	567,7932	556,6600	-0,176%	4,359%
Goldman Sachs Global Health Care Equity X CAP (USD)	21/11/23	254.051.989,76	11.225.230,18	2.600,15	2.652,1530	2.600,1500	0,715%	0,430%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/11/23	1.681.408.157,22	46.820.948,33	515,23	525,5346	515,2300	0,138%	11,401%
Goldman Sachs US Factor Credit X CAP (USD)	21/11/23	23.346.375,30	3.210.093,78	1.200,17	1.212,1717	1.200,1700	0,020%	2,333%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/11/23	111.121.546,25	404.168,74	718,88	726,0688	718,8800	0,157%	1,545%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/11/23	243.481.492,97	18.228.737,31	1.652,18	1.668,7018	1.652,1800	0,231%	1,762%
Goldman Sachs Euro Bond X CAP (EUR)	21/11/23	556.964.607,29	6.388.329,85	464,91	469,5591	464,9100	0,302%	4,528%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/11/23	2.330.042.340,57	11.777.597,40	476,88	481,6488	476,8800	0,063%	3,230%
Goldman Sachs Euro Credit X CAP (EUR)	21/11/23	1.592.158.057,62	3.080.612,38	164,09	165,7309	164,0900	0,085%	4,217%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	21/11/23	5.038.388.936,90	18.270.989,30	4.000,03	4.040,0303	4.000,0300	0,505%	1,817%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/11/23	19.774.389,58	4.241.832,08	47,68	48,1568	47,6800	0,021%	5,533%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/11/23	41.166.347,18	1.847.968,11	270,00	272,7000	270,0000	0,000%	-0,589%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/11/23	227.109.240,16	13.269.910,18	256,14	258,7014	256,1400	0,055%	0,906%
Goldman Sachs Protection P CAP (EUR)	21/11/23	57.757.336,02	18.196.500,97	30,98	31,1348	30,9800	-0,065%	3,061%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/11/23	104.696.835,40	841.548,90	51,25	52,2750	51,2500	-0,870%	5,171%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	21/11/23	45.661.853,64	420.126,75	235,78	238,1378	235,7800	0,149%	1,258%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/11/23	357.751.267,63	4.263.169,53	247,62	251,3343	247,6200	0,133%	1,293%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/11/23	111.121.546,25	1.093.222,36	751,74	759,2574	751,7400	0,112%	1,983%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/11/23	49.469.109,18	3.941.828,28	12.5498	12.8008	12.5498	-0,769%	30,069%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/11/23	1.801.523,36	80.976,91	22.2474	22.2474	22.2474	-0,765%	31,701%
3K A/K ΜΙΚΤΟ	21/11/23	4.745.239,53	827.754,98	5.7327	5.8187	5.7327	-0,330%	20,097%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/11/23	8.264.564,44	1.423.038,94	5.8077	5.8658	5.8077	0,043%	5,737%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/11/23	968.608,86	93.671,64	10,3405	10,3405	10,3405	0,045%	6,233%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/11/23	20.089.514,00	1.332.581,56	15,0756	15,3771	15,0756	-0,737%	30,269%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/11/23	7.280.441,81	249.055,27	29,2322	29,2322	29,2322	-0,733%	31,783%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/11/23	163.324.164,85	8.835.861,09	18.4842	18.4842	18.4842	-0,782%	34,743%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/11/23	32.247.463,06	2.258.803,08	14,2763	14,2763	14,2763	0,405%	6,666%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/11/23	377.748,75	54.905,19	6,8800	6,9488	6,8800	0,403%	5,851%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	21/11/23	3.241.639,43	586.544,28	5,5267	5,6372	5,5267	-0,802%	22,595%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/11/23	494.703,92	44.951,82	11,0052	11,0052	11,0052	-0,733%	24,074%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	21/11/23	15.557.126,33	1.531.788,22	10,1563	10,1766	10,0040	0,219%	1,563%

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**

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	21/11/23	4.547.718,27	551.376,55	8,2479	8,4129	8,2479	-0,978%	19,940%

Έναρξη 18/6/2018

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