

**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)	22/11/23	38.868.675,63	7.972.383,80	795,92	811,8384	795,9200	0,031%	6,242%
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	22/11/23	61.090.015,52	23.485.744,30	1.265,00	1.290,3000	1.265,0000	0,247%	3,329%
Goldman Sachs Greater China Equity X CAP (USD)	22/11/23	142.986.655,66	34.422.262,38	932,57	951,2214	932,5700	-0,908%	-4,480%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/11/23	368.309.111,85	7.398.470,63	195,93	199,8486	195,9300	0,590%	17,669%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/11/23	175.056.940,19	7.257.183,57	466,74	476,0748	466,7400	0,253%	6,908%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	22/11/23	26.115.664,20	904.254,25	1.441,28	1.470,1056	1.441,2800	0,503%	13,129%
Goldman Sachs Alternative Beta X CAP (USD)	22/11/23	288.133.488,34	3.466.185,10	355,67	361,0051	355,6700	0,056%	4,751%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/11/23	190.124.894,55	12.062.563,16	172,79	175,3819	172,7900	-0,684%	-8,198%
Goldman Sachs Global Equity Income X CAP (USD)	22/11/23	454.321.460,77	2.808.490,52	598,63	607,6095	598,6300	-0,075%	6,824%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/11/23	243.966.789,76	1.834.408,73	385,24	391,0186	385,2400	0,543%	-4,102%
Goldman Sachs US Equity Income X CAP (USD)	22/11/23	373.962.937,70	52.859.526,74	744,60	755,7690	744,6000	0,480%	10,634%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/11/23	5.008.468.066,17	36.170.678,41	321,11	325,9267	321,1100	0,184%	4,169%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/11/23	2.341.253.834,87	4.897.829,06	389,19	395,0279	389,1900	-0,021%	5,744%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/11/23	151.769.136,20	981.225,25	177,74	181,2948	177,7400	0,441%	13,637%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/11/23	782.063.301,69	10.986.019,80	1.810,52	1.846,7304	1.810,5200	0,417%	9,768%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	22/11/23	143.213.185,74	31.020.911,83	2.236,53	2.281,2606	2.236,5300	0,467%	-1,736%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/11/23	213.201.985,00	38.366.387,55	1.171,37	1.194,7974	1.171,3700	0,292%	-1,960%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	22/11/23	22.797.961,56	3.954.284,99	781,80	797,4360	781,8000	1,264%	4,466%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/11/23	526.463.244,66	10.981.810,45	947,72	961,9358	947,7200	0,399%	7,229%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/11/23	1.305.217.827,40	24.900.318,77	1.453,61	1.475,4142	1.453,6100	0,288%	5,505%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/11/23	622.627.410,06	29.888.588,40	529,99	537,9399	529,9900	0,151%	3,714%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/11/23	739.537.656,34	26.554.733,58	684,92	695,1938	684,9200	0,312%	4,741%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/11/23	224.579.580,49	1.144.032,92	1.228,13	1.252,6926	1.228,1300	0,867%	-4,324%
Goldman Sachs Alternative Beta X CAP (EUR)	22/11/23	288.133.488,34	52.206.241,21	478,67	488,2434	478,6700	0,681%	2,880%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/11/23	782.063.301,69	33.120.613,48	5.725,23	5.839,7346	5.725,2300	1,046%	7,826%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/11/23	243.966.789,76	49.063.494,89	466,95	476,2890	466,9500	1,174%	-5,813%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/11/23	110.960.643,53	247.003,61	171,36	173,0736	171,3600	-0,006%	1,426%
Goldman Sachs US Dollar Credit X CAP (USD)	22/11/23	2.928.911.715,01	119.974.156,49	1.370,90	1.384,6090	1.370,9000	0,243%	2,567%
Goldman Sachs Euromix Bond X CAP (EUR)	22/11/23	267.054.656,58	1.442.462,30	146,03	147,4903	146,0300	-0,048%	1,515%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/11/23	439.342.816,32	19.482.736,73	518,89	529,2678	518,8900	0,871%	10,619%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/11/23	213.201.985,00	8.609.447,07	1.771,99	1.807,4298	1.771,9900	0,919%	-3,643%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/11/23	323.414.677,83	14.345.278,95	281,43	281,4300	281,4300	-0,039%	3,627%
Goldman Sachs Green Bond X CAP (EUR)	22/11/23	2.214.756.593,18	5.731.541,55	198,12	198,1200	198,1200	-0,005%	2,978%
Goldman Sachs Europe Equity X CAP (EUR)	22/11/23	176.543.603,07	3.881.853,37	74,94	76,4388	74,9400	0,294%	10,924%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/11/23	24.056.731.711,00	1.826.859.367,33	6.908,00	7.046,1600	6.908,0000	1,231%	23,777%
Goldman Sachs Asia Equity Income X CAP (USD)	22/11/23	103.630.062,54	4.995.448,50	962,46	981,7092	962,4600	-0,853%	4,060%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/11/23	1.312.559.113,24	5.763.269,51	1.782,51	1.818,1602	1.782,5100	-0,237%	2,527%
Goldman Sachs Global Equity Income X CAP (EUR)	22/11/23	454.321.460,77	22.959.661,19	559,72	570,9144	559,7200	0,550%	4,932%
Goldman Sachs Global Health Care Equity X CAP (USD)	22/11/23	253.373.876,20	11.249.996,34	2.605,80	2.657,9160	2.605,8000	0,217%	0,648%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/11/23	1.700.155.390,27	47.371.275,49	520,92	531,3384	520,9200	1,104%	12,631%
Goldman Sachs US Factor Credit X CAP (USD)	22/11/23	23.318.125,47	3.217.430,90	1.202,96	1.214,9896	1.202,9600	0,232%	2,571%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/11/23	110.960.643,53	404.154,09	723,35	730,5835	723,3500	0,622%	2,177%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/11/23	243.061.706,89	18.244.960,07	1.654,41	1.670,9541	1.654,4100	0,135%	1,899%
Goldman Sachs Euro Bond X CAP (EUR)	22/11/23	557.547.189,36	6.389.829,49	465,05	469,7005	465,0500	0,030%	4,557%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/11/23	2.341.253.834,87	12.795.914,16	477,70	482,4770	477,7000	0,172%	3,407%
Goldman Sachs Euro Credit X CAP (EUR)	22/11/23	1.577.037.577,66	3.083.469,79	164,24	165,8824	164,2400	0,091%	4,312%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/11/23	5.008.468.066,17	18.174.080,35	4.007,24	4.047,3124	4.007,2400	0,180%	2,001%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/11/23	19.650.817,55	4.224.922,25	47,49	47,9649	47,4900	-0,398%	5,113%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/11/23	41.054.321,58	1.789.506,49	269,25	271,9425	269,2500	-0,278%	-0,865%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/11/23	226.905.379,48	13.265.762,23	256,07	258,6307	256,0700	-0,027%	0,879%
Goldman Sachs Protection P CAP (EUR)	22/11/23	57.819.276,24	18.206.919,77	31,02	31,1751	31,0200	0,129%	3,194%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/11/23	102.719.650,76	846.779,76	51,21	52,2342	51,2100	-0,078%	5,089%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/11/23	45.661.726,66	420.156,09	235,79	238,1479	235,7900	0,004%	1,263%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/11/23	358.431.699,24	4.271.850,71	248,29	252,0144	248,2900	0,271%	1,567%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/11/23	110.960.643,53	1.093.181,29	751,71	759,2271	751,7100	-0,004%	1,979%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/11/23	49.855.196,73	3.931.098,37	12,6823	12,9359	12,6823	1,056%	31,442%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/11/23	1.820.592,29	80.976,91	22,4829	22,4829	22,4829	1,059%	33,096%
3K A/K ΜΙΚΤΟ	22/11/23	4.778.217,73	827.526,13	5,7741	5,8607	5,7741	0,722%	20,964%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/11/23	8.254.698,61	1.420.849,89	5,8097	5,8678	5,8097	0,034%	5,773%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/11/23	968.956,09	93.671,64	10,3442	10,3442	10,3442	0,036%	6,271%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/11/23	20.640.808,88	1.354.190,53	15,2422	15,5470	15,2422	1,105%	31,708%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/11/23	7.361.053,38	249.055,27	29,5559	29,5559	29,5559	1,107%	33,242%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/11/23	165.265.431,41	8.838.689,67	18,6980	18,6980	18,6980	1,157%	36,302%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/11/23	32.273.690,45	2.261.193,13	14,2729	14,2729	14,2729	-0,024%	6,641%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/11/23	346.877,98	50.431,81	6,8782	6,9470	6,8782	-0,026%	5,823%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	22/11/23	3.258.013,74	586.544,28	5,5546	5,6657	5,5546	0,505%	23,214%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/11/23	497.190,00	44.951,82	11,0605	11,0605	11,0605	0,502%	24,697%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E	22/11/23	15.561.878,13	1.531.768,22	10,1594	10,1797	10,0070	0,031%	1,594%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

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	22/11/23	4.584.341,84	551.376,55	8,3144	8,4807	8,3144	0,806%	20,907%

Έναρξη 18/6/2018

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