

**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)	27/11/23	38.249.077,20	7.840.733,30	798,40	814,3680	798,4000	-0,316%	6,573%
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	27/11/23	61.223.808,34	23.536.941,62	1.268,74	1.294,1148	1.268,7400	-0,253%	3,635%
Goldman Sachs Greater China Equity X CAP (USD)	27/11/23	142.930.937,21	34.008.458,55	922,89	941,3478	922,8900	-1,360%	-5,472%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/11/23	368.270.835,28	7.386.260,05	195,61	199,5222	195,6100	-0,209%	17,476%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/11/23	175.816.863,35	7.288.645,89	468,76	478,1352	468,7600	-0,304%	7,371%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/11/23	152.266.485,46	984.507,70	178,30	181,8660	178,3000	-0,263%	13,995%
Goldman Sachs Alternative Beta X CAP (USD)	27/11/23	289.160.047,02	3.443.948,72	355,47	360,8021	355,4700	-0,135%	4,692%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/11/23	189.629.880,03	11.903.523,17	170,84	173,4026	170,8400	-0,559%	-9,234%
Goldman Sachs Global Equity Income X CAP (USD)	27/11/23	455.102.422,03	2.809.094,76	601,72	610,7458	601,7200	-0,254%	7,375%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/11/23	243.916.303,18	1.822.623,12	387,11	392,9167	387,1100	-0,119%	-3,637%
Goldman Sachs US Equity Income X CAP (USD)	27/11/23	373.520.579,62	52.788.424,86	745,39	756,5709	745,3900	-0,197%	10,751%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/11/23	5.065.193.192,19	36.169.274,54	321,70	326,5255	321,7000	0,215%	4,360%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/11/23	2.341.611.673,93	4.882.027,50	390,57	396,4286	390,5700	0,064%	6,119%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/11/23	152.266.485,46	984.507,70	178,30	181,8660	178,3000	-0,263%	13,995%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/11/23	781.642.611,41	10.951.597,69	1.822,59	1.859,0418	1.822,5900	-0,015%	10,500%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	27/11/23	141.230.937,13	30.760.676,98	2.244,54	2.289,4308	2.244,5400	-0,237%	-1,384%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/11/23	211.550.360,09	38.248.160,65	1.171,00	1.194,4200	1.171,0000	-0,469%	-1,991%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	27/11/23	18.861.001,52	3.985.407,83	791,90	807,7380	791,9000	1,001%	5,815%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/11/23	525.284.647,03	10.910.105,26	945,95	960,1393	945,9500	0,078%	7,029%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/11/23	1.301.377.236,51	24.751.473,54	1.452,14	1.473,9221	1.452,1400	0,220%	5,399%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/11/23	621.232.059,52	29.828.307,68	530,10	538,0515	530,1000	0,417%	3,736%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/11/23	741.611.595,53	26.515.975,39	686,02	696,3103	686,0200	0,143%	4,909%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/11/23	224.578.067,24	1.144.122,22	1.228,16	1.252,7232	1.228,1600	0,213%	-4,322%
Goldman Sachs Alternative Beta X CAP (EUR)	27/11/23	289.160.047,02	51.892.678,97	475,49	484,9998	475,4900	-0,071%	2,197%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/11/23	781.642.611,41	33.050.426,38	5.728,35	5.842,9170	5.728,3500	0,049%	7,885%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/11/23	243.916.303,18	48.917.058,98	466,36	475,6872	466,3600	-0,054%	-5,932%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/11/23	111.581.656,26	249.780,57	172,05	173,7705	172,0500	0,491%	1,835%
Goldman Sachs US Dollar Credit X CAP (USD)	27/11/23	2.933.937.767,87	120.339.926,02	1.375,26	1.389,0126	1.375,2600	0,671%	2,893%
Goldman Sachs Euromix Bond X CAP (EUR)	27/11/23	267.233.566,58	1.445.672,78	146,16	147,6216	146,1600	0,398%	1,606%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/11/23	440.907.532,28	19.543.500,67	520,83	531,2466	520,8300	-0,211%	11,032%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/11/23	211.550.360,09	8.517.459,72	1.760,66	1.795,8732	1.760,6600	-0,406%	-4,259%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/11/23	323.985.430,66	14.428.181,29	281,87	281,8700	281,8700	0,456%	3,789%
Goldman Sachs Green Bond X CAP (EUR)	27/11/23	2.221.560.464,19	5.738.376,24	198,22	198,2200	198,2200	0,507%	3,030%
Goldman Sachs Europe Equity X CAP (EUR)	27/11/23	176.991.998,20	3.892.567,05	75,15	76,6530	75,1500	-0,371%	11,234%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/11/23	23.980.460.540,00	1.818.075.064,33	6.889,00	7.026,7800	6.889,0000	-0,362%	23,437%
Goldman Sachs Asia Equity Income X CAP (USD)	27/11/23	103.272.204,73	4.959.450,32	955,12	974,2224	955,1200	-0,804%	3,266%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/11/23	1.320.314.286,68	5.622.825,36	1.769,17	1.804,5534	1.769,1700	-0,397%	1,760%
Goldman Sachs Global Equity Income X CAP (EUR)	27/11/23	455.102.422,03	22.921.303,74	559,19	570,3738	559,1900	-0,189%	4,833%
Goldman Sachs Global Health Care Equity X CAP (USD)	27/11/23	253.052.161,28	11.268.784,50	2.616,17	2.668,4934	2.616,1700	-0,548%	1,049%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/11/23	1.692.697.603,21	47.121.071,51	517,87	528,2274	517,8700	-0,200%	11,972%
Goldman Sachs US Factor Credit X CAP (USD)	27/11/23	23.352.259,44	3.227.604,79	1.206,28	1.218,3428	1.206,2800	0,660%	2,854%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/11/23	111.581.656,26	405.862,93	721,99	729,2099	721,9900	0,559%	1,985%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/11/23	243.746.842,02	18.201.388,69	1.658,26	1.674,8426	1.658,2600	0,270%	2,136%
Goldman Sachs Euro Bond X CAP (EUR)	27/11/23	558.915.427,49	6.400.741,74	465,78	470,4378	465,7800	0,609%	4,721%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/11/23	2.341.611.673,93	12.799.666,78	478,35	483,1335	478,3500	0,082%	3,548%
Goldman Sachs Euro Credit X CAP (EUR)	27/11/23	1.601.574.848,58	3.095.831,02	164,90	166,5490	164,9000	0,653%	4,732%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/11/23	5.065.193.192,19	18.294.202,14	4.013,85	4.053,9885	4.013,8500	0,212%	2,169%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	27/11/23	19.649.513,89	4.239.240,96	47,65	48,1265	47,6500	0,168%	5,467%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/11/23	40.997.845,29	1.788.950,23	269,17	271,8617	269,1700	0,579%	-0,895%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/11/23	226.506.979,45	13.003.660,16	256,27	258,8327	256,2700	0,160%	0,957%
Goldman Sachs Protection P CAP (EUR)	27/11/23	57.752.650,58	18.184.526,03	31,04	31,1952	31,0400	-0,097%	3,260%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/11/23	101.749.417,66	837.077,68	50,94	51,9588	50,9400	-0,547%	4,535%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/11/23	45.641.441,78	420.830,97	236,17	238,5317	236,1700	0,383%	1,426%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/11/23	358.248.992,53	4.268.831,29	248,10	251,8215	248,1000	0,295%	1,489%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/11/23	111.581.656,26	1.097.803,50	754,89	762,4389	754,8900	0,495%	2,411%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/11/23	50.293.436,85	3.930.188,54	12,7967	13,0526	12,7967	0,347%	32,628%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/11/23	1.837.358,07	80.976,91	22,6899	22,6899	22,6899	0,359%	34,321%
3K A/K ΜΙΚΤΟ	27/11/23	4.799.033,15	822.700,30	5,8333	5,9208	5,8333	0,456%	22,204%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/11/23	8.186.798,14	1.408.211,86	5,8136	5,8717	5,8136	0,057%	5,844%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/11/23	969.675,87	93.671,64	10,3519	10,3519	10,3519	0,061%	6,350%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/11/23	20.894.000,54	1.358.620,68	15,3788	15,6864	15,3788	0,324%	32,889%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/11/23	7.428.318,72	249.055,27	29,8260	29,8260	29,8260	0,335%	34,460%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/11/23	166.876.176,62	8.839.057,53	18,8794	18,8794	18,8794	0,446%	37,624%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/11/23	32.357.170,09	2.264.187,83	14,2909	14,2909	14,2909	0,500%	6,775%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/11/23	347.277,00	50.431,81	6,8861	6,9550	6,8861	0,493%	5,945%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	27/11/23	3.258.049,35	586.544,28	5,5547	5,6658	5,5547	-0,475%	23,216%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/11/23	497.245,11	44.951,82	11,0617	11,0617	11,0617	-0,466%	24,711%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	27/11/23	15.590.507,07	1.531.768,22	10,1781	10,1985	10,0254	0,228%	1,781%

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	27/11/23	4.620.644,22	551.376,55	8,3802	8,5478	8,3802	-0,326%	21,864%

Έναρξη 18/6/2018

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