

**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)	28/11/23	38.196.959,05	7.792.322,84	798,92	814,8984	798,9200	0,065%	6,642%
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	28/11/23	61.403.835,46	23.593.130,82	1.272,12	1.297,5624	1.272,1200	0,266%	3,911%
Goldman Sachs Greater China Equity X CAP (USD)	28/11/23	143.731.397,47	34.272.335,33	928,14	946,7028	928,1400	0,569%	-4,934%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/11/23	368.563.778,02	7.398.459,18	195,60	199,5120	195,6000	-0,005%	17,470%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/11/23	175.917.237,21	7.287.119,51	468,66	478,0332	468,6600	-0,021%	7,348%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/11/23	996.272.774,45	42.544.294,18	684,13	697,8126	684,1300	-0,069%	13,428%
Goldman Sachs Alternative Beta X CAP (USD)	28/11/23	289.747.881,33	3.445.777,77	355,65	360,9848	355,6500	0,051%	4,745%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/11/23	193.558.489,14	12.023.330,51	172,56	175,1484	172,5600	1,007%	-8,320%
Goldman Sachs Global Equity Income X CAP (USD)	28/11/23	453.663.002,43	2.807.033,99	603,54	612,5931	603,5400	0,302%	7,700%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/11/23	242.334.781,57	1.809.084,34	385,73	391,5160	385,7300	-0,356%	-3,980%
Goldman Sachs US Equity Income X CAP (USD)	28/11/23	374.151.103,47	52.967.096,92	745,49	756,6724	745,4900	0,013%	10,766%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/11/23	5.093.519.237,57	36.345.569,74	322,28	327,1142	322,2800	0,180%	4,548%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/11/23	2.345.479.768,84	4.876.206,02	391,73	397,6060	391,7300	0,297%	6,434%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/11/23	152.326.581,77	985.643,53	178,50	182,0700	178,5000	0,112%	14,123%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/11/23	776.110.068,99	10.757.336,23	1.819,10	1.855,4820	1.819,1000	-0,191%	10,289%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	28/11/23	140.961.011,00	30.796.482,82	2.248,21	2.293,1742	2.248,2100	0,164%	-1,223%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/11/23	209.814.310,42	38.983.223,29	1.166,82	1.190,2584	1.166,8200	-0,348%	-2,333%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	28/11/23	18.747.512,57	3.950.110,78	787,16	802,9032	787,1600	-0,599%	5,182%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/11/23	524.572.438,84	10.902.444,64	945,24	959,4186	945,2400	-0,075%	6,948%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/11/23	1.301.473.151,78	24.761.934,48	1.452,84	1.474,6326	1.452,8400	0,048%	5,449%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/11/23	621.998.461,95	29.824.427,69	530,99	538,9549	530,9900	0,168%	3,910%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/11/23	741.282.373,81	26.479.847,46	685,85	696,1378	685,8500	-0,025%	4,883%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/11/23	224.366.505,34	1.142.983,04	1.226,94	1.251,4788	1.226,9400	-0,099%	-4,417%
Goldman Sachs Alternative Beta X CAP (EUR)	28/11/23	289.747.881,33	51.827.484,84	473,66	483,1332	473,6600	-0,385%	1,803%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/11/23	776.110.068,99	32.827.396,68	5.692,37	5.806,2174	5.692,3700	-0,628%	7,207%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/11/23	242.334.781,57	48.537.252,05	462,67	471,9234	462,6700	-0,791%	-6,676%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/11/23	112.052.211,25	251.935,95	172,75	174,4775	172,7500	0,407%	2,249%
Goldman Sachs US Dollar Credit X CAP (USD)	28/11/23	2.953.287.097,78	121.380.600,62	1.383,04	1.396,8704	1.383,0400	0,566%	3,475%
Goldman Sachs Euromix Bond X CAP (EUR)	28/11/23	268.611.057,95	1.449.478,18	146,55	148,0155	146,5500	0,267%	1,877%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/11/23	438.998.883,05	19.451.687,47	518,62	528,9924	518,6200	-0,424%	10,561%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/11/23	209.814.310,42	8.410.405,18	1.746,86	1.781,7972	1.746,8600	-0,784%	-5,010%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/11/23	324.886.143,20	14.449.206,04	282,68	282,6800	282,6800	0,287%	4,087%
Goldman Sachs Green Bond X CAP (EUR)	28/11/23	2.218.079.780,00	5.798.857,68	199,03	199,0300	199,0300	0,409%	3,451%
Goldman Sachs Europe Equity X CAP (EUR)	28/11/23	176.488.529,34	3.875.910,25	74,91	76,4082	74,9100	-0,319%	10,879%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/11/23	23.858.681.637,00	1.807.062.210,33	6.848,00	6.984,9600	6.848,0000	-0,595%	22,702%
Goldman Sachs Asia Equity Income X CAP (USD)	28/11/23	103.258.135,13	4.962.574,93	955,63	974,7426	955,6300	0,053%	3,321%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/11/23	1.327.369.980,97	5.658.959,00	1.778,39	1.813,9578	1.778,3900	0,521%	2,290%
Goldman Sachs Global Equity Income X CAP (EUR)	28/11/23	453.663.002,43	22.842.393,27	558,43	569,5986	558,4300	-0,136%	4,691%
Goldman Sachs Global Health Care Equity X CAP (USD)	28/11/23	249.729.727,79	11.190.758,84	2.602,57	2.654,6214	2.602,5700	-0,520%	0,523%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/11/23	1.883.645.273,04	46.925.957,49	515,74	526,0556	515,7400	-0,411%	11,511%
Goldman Sachs US Factor Credit X CAP (USD)	28/11/23	23.417.031,92	3.236.697,33	1.209,68	1.221,7768	1.209,6800	0,282%	3,144%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/11/23	112.052.211,25	407.558,38	721,84	729,0584	721,8400	-0,021%	1,963%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/11/23	244.066.156,61	18.227.292,80	1.661,64	1.678,2564	1.661,6400	0,204%	2,344%
Goldman Sachs Euro Bond X CAP (EUR)	28/11/23	561.096.304,17	6.423.626,45	467,45	472,1245	467,4500	0,359%	5,097%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/11/23	2.345.479.768,84	12.813.181,08	479,06	483,8506	479,0600	0,148%	3,702%
Goldman Sachs Euro Credit X CAP (EUR)	28/11/23	1.618.234.575,86	3.096.308,82	164,94	166,5894	164,9400	0,024%	4,757%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/11/23	5.093.519.237,57	18.399.237,92	4.020,54	4.060,7454	4.020,5400	0,167%	2,339%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	28/11/23	19.767.417,30	4.257.891,65	47,86	48,3386	47,8600	0,441%	5,932%
Goldman Sachs Global Inflation Linked Bond X CAP (hedged iii)	28/11/23	41.132.782,85	1.794.950,16	270,07	272,7707	270,0700	0,334%	-0,563%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/11/23	226.669.372,17	13.007.688,46	256,54	259,1054	256,5400	0,105%	1,064%
Goldman Sachs Protection P CAP (EUR)	28/11/23	57.707.911,40	18.161.940,93	31,02	31,1751	31,0200	-0,064%	3,194%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/11/23	101.951.005,66	837.715,29	51,20	52,2240	51,2000	0,510%	5,069%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/11/23	45.790.793,15	422.181,52	236,94	239,3094	236,9400	0,326%	1,756%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/11/23	358.630.510,88	4.276.905,68	248,59	252,3189	248,5900	0,198%	1,689%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/11/23	112.052.211,25	1.102.389,42	758,04	765,6204	758,0400	0,417%	2,838%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/11/23	50.155.975,23	3.927.997,24	12.7688	13,0242	12,7688	-0,218%	32,338%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/11/23	1.833.433,67	80.976,91	22,6414	22,6414	22,6414	-0,214%	34,034%
3K A/K ΜΙΚΤΟ	28/11/23	4.797.429,23	822.558,09	5,8323	5,9198	5,8323	-0,017%	22,183%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/11/23	8.188.812,29	1.407.930,43	5,8162	5,8744	5,8162	0,045%	5,892%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/11/23	972.115,46	93.864,19	10,3566	10,3566	10,3566	0,045%	6,398%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/11/23	20.799.284,18	1.357.110,60	15,3262	15,3262	15,3262	-0,342%	32,434%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/11/23	7.403.168,25	249.055,27	29,7250	29,7250	29,7250	-0,339%	34,004%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/11/23	166.710.634,75	8.844.461,35	18,8492	18,8492	18,8492	-0,160%	37,404%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/11/23	32.485.701,43	2.264.685,13	14,3445	14,3445	14,3445	0,375%	7,176%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/11/23	348.573,12	50.431,81	6,9118	6,9809	6,9118	0,373%	6,340%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	28/11/23	3.268.416,52	586.544,28	5,5723	5,6837	5,5723	0,317%	23,606%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/11/23	500.787,44	45.132,02	11,0961	11,0961	11,0961	0,311%	25,088%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	28/11/23	15.808.028,12	1.531.788,22	10,1895	10,2099	10,0367	0,112%	1,895%

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	28/11/23	4.621.936,47	551.376,55	8,3825	8,5502	8,3825	0,027%	21,897%

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

Έναρξη 18/6/2018