

**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)	29/11/23	38.017.418,70	7.509.529,22	802,26	818,3052	802,2600	0,418%	7,088%
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	29/11/23	61.658.428,08	23.686.634,00	1.276,29	1.301,8158	1.276,2900	0,328%	4,252%
Goldman Sachs Greater China Equity X CAP (USD)	29/11/23	142.951.199,74	34.323.128,71	930,38	948,9876	930,3800	0,241%	-4,704%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/11/23	367.909.082,64	7.387.265,50	195,28	199,1856	195,2800	-0,164%	17,278%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/11/23	176.308.386,15	7.304.489,76	469,90	479,2980	469,9000	0,265%	7,632%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/11/23	999.313.051,90	42.593.997,61	685,87	699,5874	685,8700	0,254%	13,717%
Goldman Sachs Alternative Beta X CAP (USD)	29/11/23	290.336.289,16	3.449.311,79	356,02	361,3603	356,0200	0,104%	4,854%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/11/23	194.359.561,14	12.066.883,30	173,19	175,7879	173,1900	0,365%	-7,985%
Goldman Sachs Global Equity Income X CAP (USD)	29/11/23	451.538.027,32	2.809.226,77	603,88	612,9382	603,8800	0,056%	7,761%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/11/23	243.651.782,73	1.823.346,83	388,34	394,1651	388,3400	0,677%	-3,331%
Goldman Sachs US Equity Income X CAP (USD)	29/11/23	373.954.554,74	52.979.811,23	745,57	756,7536	745,5700	0,011%	10,778%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/11/23	5.152.649.137,03	36.609.028,07	324,95	329,8243	324,9500	0,828%	5,414%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/11/23	2.360.688.695,40	4.901.016,06	393,48	399,3822	393,4800	0,447%	6,909%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/11/23	167.206.770,71	990.645,93	179,41	182,9982	179,4100	0,510%	14,705%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/11/23	784.968.121,34	10.860.832,60	1.839,48	1.876,2696	1.839,4800	1,120%	11,524%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	29/11/23	134.581.525,26	25.673.300,53	2.235,70	2.280,4140	2.235,7000	-0,556%	-1,773%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/11/23	211.017.381,97	39.159.849,69	1.173,41	1.196,8782	1.173,4100	0,556%	-1,789%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	29/11/23	19.009.656,77	4.020.737,63	799,45	815,4390	799,4500	1,561%	6,824%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/11/23	524.930.258,90	10.913.513,06	946,19	960,3829	946,1900	0,101%	7,056%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/11/23	1.304.525.541,11	24.787.954,40	1.456,33	1.478,1750	1.456,3300	0,240%	5,703%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/11/23	623.970.077,57	29.923.507,70	532,92	540,9138	532,9200	0,363%	4,288%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/11/23	744.901.242,15	26.621.669,33	689,25	699,5888	689,2500	0,496%	5,403%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/11/23	225.714.603,38	1.151.952,47	1.234,29	1.258,9758	1.234,2900	0,599%	-3,845%
Goldman Sachs Alternative Beta X CAP (EUR)	29/11/23	290.336.289,16	51.863.611,60	474,40	483,8880	474,4000	0,156%	1,962%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/11/23	784.968.121,34	33.181.520,53	5.759,28	5.874,4656	5.759,2800	1,175%	8,467%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/11/23	243.651.782,73	48.576.327,76	466,05	475,3710	466,0500	0,731%	-5,995%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/11/23	112.735.057,65	253.391,98	173,85	175,5885	173,8500	0,637%	2,900%
Goldman Sachs US Dollar Credit X CAP (USD)	29/11/23	2.996.662.002,15	121.909.285,94	1.389,32	1.403,2132	1.389,3200	0,454%	3,945%
Goldman Sachs Euromix Bond X CAP (EUR)	29/11/23	269.591.074,17	1.454.806,45	147,09	148,5609	147,0900	0,368%	2,252%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/11/23	435.181.134,36	19.520.212,00	521,82	532,2564	521,8200	0,617%	11,243%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/11/23	211.017.381,97	8.463.282,54	1.757,54	1.792,6908	1.757,5400	0,611%	-4,429%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/11/23	325.919.558,07	14.480.506,71	284,04	284,0400	284,0400	0,481%	4,588%
Goldman Sachs Green Bond X CAP (EUR)	29/11/23	2.225.526.365,94	5.877.746,13	200,50	200,5000	200,5000	0,739%	4,215%
Goldman Sachs Europe Equity X CAP (EUR)	29/11/23	177.034.574,43	3.890.728,07	75,15	76,6530	75,1500	0,320%	11,234%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/11/23	23.856.120.986,00	1.812.422.690,33	6.867,00	7.004,3400	6.867,0000	0,277%	23,042%
Goldman Sachs Asia Equity Income X CAP (USD)	29/11/23	103.688.363,37	4.985.717,26	960,02	979,2204	960,0200	0,459%	3,796%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/11/23	1.326.872.618,76	5.653.176,71	1.777,80	1.813,3560	1.777,8000	-0,033%	2,256%
Goldman Sachs Global Equity Income X CAP (EUR)	29/11/23	451.538.027,32	22.826.642,13	559,05	570,2310	559,0500	0,111%	4,807%
Goldman Sachs Global Health Care Equity X CAP (USD)	29/11/23	245.362.939,87	11.179.806,08	2.601,92	2.653,9584	2.601,9200	-0,025%	0,498%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/11/23	1.686.797.858,06	46.954.734,63	516,67	527,0034	516,6700	0,180%	11,712%
Goldman Sachs US Factor Credit X CAP (USD)	29/11/23	23.514.887,04	3.253.962,05	1.216,13	1.228,2913	1.216,1300	0,533%	3,694%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/11/23	112.735.057,65	410.175,22	726,87	734,1387	726,8700	0,697%	2,674%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/11/23	243.904.222,51	18.281.292,75	1.667,05	1.683,7205	1.667,0500	0,326%	2,677%
Goldman Sachs Euro Bond X CAP (EUR)	29/11/23	563.947.688,79	6.472.888,09	469,98	474,6798	469,9800	0,541%	5,666%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/11/23	2.360.688.695,40	12.871.570,59	481,24	486,0524	481,2400	0,455%	4,174%
Goldman Sachs Euro Credit X CAP (EUR)	29/11/23	1.625.067.197,83	3.112.980,62	165,70	167,3570	165,7000	0,461%	5,240%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/11/23	5.152.649.137,03	18.537.110,59	4.053,91	4.094,4491	4.053,9100	0,830%	3,189%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	29/11/23	19.581.289,26	4.259.686,52	47,88	48,3588	47,8800	0,042%	5,976%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/11/23	41.282.636,88	1.801.434,28	271,05	273,7605	271,0500	0,363%	-0,203%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/11/23	226.794.349,23	13.027.910,04	256,93	259,4993	256,9300	0,152%	1,217%
Goldman Sachs Protection P CAP (EUR)	29/11/23	57.777.411,38	18.166.278,80	31,07	31,2254	31,0700	0,161%	3,360%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/11/23	102.554.090,80	839.379,69	51,33	52,3566	51,3300	0,254%	5,336%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/11/23	45.986.563,81	414.522,89	238,00	240,3800	238,0000	0,447%	2,212%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/11/23	360.084.023,91	4.296.751,72	249,75	253,4963	249,7500	0,467%	2,164%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/11/23	112.735.057,65	1.109.467,51	762,91	770,5391	762,9100	0,642%	3,499%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/11/23	50.524.057,04	3.926.717,59	12,8667	13,1240	12,8667	0,767%	33,353%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/11/23	1.847.545,07	80.976,91	22,8157	22,8157	22,8157	0,770%	35,066%
3K A/K ΜΙΚΤΟ	29/11/23	4.820.108,67	821.988,96	5,8640	5,9520	5,8640	0,544%	22,847%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/11/23	8.197.664,17	1.407.753,78	5,8232	5,8814	5,8232	0,120%	6,019%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/11/23	973.301,18	93.864,19	10,3692	10,3692	10,3692	0,122%	6,528%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/11/23	20.967.154,19	1.357.682,27	15,4433	15,7522	15,4433	0,764%	33,446%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/11/23	7.459.979,26	249.055,27	29,9531	29,9531	29,9531	0,767%	35,033%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/11/23	167.918.075,27	8.851.081,23	18,9715	18,9715	18,9715	0,649%	38,295%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/11/23	32.707.063,84	2.266.721,42	14,4292	14,4292	14,4292	0,590%	7,809%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/11/23	350.626,84	50.431,81	6,9525	7,0220	6,9525	0,589%	6,966%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	29/11/23	3.291.892,61	587.441,57	5,6038	5,7159	5,6038	0,565%	24,305%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/11/23	503.615,33	45.132,02	11,1587	11,1587	11,1587	0,564%	25,804%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	29/11/23	15.663.299,25	1.531.768,22	10,2256	10,2461	10,0722	0,354%	2,256%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη 21/8/2023

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	29/11/23	4.673.561,59	551.376,55	8,4762	8,6457	8,4762	1,118%	23,260%

Έναρξη 18/6/2018

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