

**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)	30/11/23	37.948.407,45	7.508.557,25	802,15	818,1930	802,1500	-0,014%	7,073%
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	30/11/23	61.944.016,53	23.847.779,74	1.285,48	1.311,1896	1.285,4800	0,720%	5,002%
Goldman Sachs Greater China Equity X CAP (USD)	30/11/23	142.918.453,54	33.935.233,63	933,72	952,3944	933,7200	0,359%	-4,362%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/11/23	368.998.541,99	7.384.575,68	196,10	200,0220	196,1000	0,420%	17,771%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/11/23	177.285.652,74	7.301.095,94	472,87	482,3274	472,8700	0,632%	8,312%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/11/23	994.477.088,57	42.734.430,21	688,98	702,7596	688,9800	0,453%	14,232%
Goldman Sachs Alternative Beta X CAP (USD)	30/11/23	290.053.346,58	3.447.197,01	356,54	361,8881	356,5400	0,146%	5,007%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/11/23	192.037.714,92	12.001.430,47	172,25	174,8338	172,2500	-0,543%	-8,485%
Goldman Sachs Global Equity Income X CAP (USD)	30/11/23	454.348.428,60	2.836.331,95	607,01	616,1152	607,0100	0,518%	8,319%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/11/23	245.625.069,44	1.843.265,67	389,47	395,3121	389,4700	0,291%	-3,049%
Goldman Sachs US Equity Income X CAP (USD)	30/11/23	374.969.772,09	53.052.876,70	750,51	761,7677	750,5100	0,663%	11,512%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/11/23	5.123.135.390,02	36.624.795,30	325,09	329,9664	325,0900	0,043%	5,460%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/11/23	2.375.397.029,23	4.943.702,72	393,15	399,0473	393,1500	-0,084%	6,820%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/11/23	181.086.819,06	994.079,61	180,03	183,6306	180,0300	0,346%	15,101%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/11/23	789.502.623,82	10.927.336,13	1.840,37	1.877,1774	1.840,3700	0,048%	11,578%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	30/11/23	134.818.372,38	25.759.048,19	2.243,17	2.288,0334	2.243,1700	0,334%	-1,445%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/11/23	213.699.124,30	39.659.633,59	1.182,65	1.206,3030	1.182,6500	0,787%	-1,016%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	30/11/23	19.044.140,63	4.019.169,89	799,18	815,1636	799,1800	-0,034%	6,788%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/11/23	527.207.640,28	10.959.705,26	949,44	963,6816	949,4400	0,343%	7,423%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/11/23	1.307.068.332,73	24.806.033,82	1.458,86	1.480,7429	1.458,8600	0,174%	5,886%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/11/23	623.627.720,59	29.901.392,64	532,81	540,8022	532,8100	-0,021%	4,266%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/11/23	745.082.065,01	26.637.015,93	689,51	699,8527	689,5100	0,038%	5,443%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/11/23	228.171.824,54	1.164.397,62	1.247,61	1.272,5622	1.247,6100	1,079%	-2,807%
Goldman Sachs Alternative Beta X CAP (EUR)	30/11/23	290.053.346,58	51.867.218,35	477,88	487,4376	477,8800	0,734%	2,710%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/11/23	789.502.623,82	33.449.866,04	5.795,85	5.911,7670	5.795,8500	0,635%	9,156%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/11/23	245.625.069,44	48.983.328,96	470,15	479,5530	470,1500	0,880%	-5,168%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/11/23	112.131.255,91	251.036,70	173,23	174,9623	173,2300	-0,357%	2,533%
Goldman Sachs US Dollar Credit X CAP (USD)	30/11/23	2.982.594.954,50	122.250.912,58	1.383,19	1.397,0219	1.383,1900	-0,441%	3,486%
Goldman Sachs Euromix Bond X CAP (EUR)	30/11/23	269.265.450,45	1.453.033,21	146,91	148,3791	146,9100	-0,122%	2,127%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/11/23	437.023.612,24	19.587.863,35	524,19	534,6738	524,1900	0,454%	11,749%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/11/23	213.699.124,30	8.577.162,66	1.781,77	1.817,4054	1.781,7700	1,379%	-3,111%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/11/23	325.682.619,57	14.469.795,58	283,83	283,8300	283,8300	-0,074%	4,511%
Goldman Sachs Green Bond X CAP (EUR)	30/11/23	2.231.853.606,65	5.860.173,38	199,77	199,7700	199,7700	-0,364%	3,836%
Goldman Sachs Europe Equity X CAP (EUR)	30/11/23	178.223.771,96	3.917.375,59	75,67	77,1834	75,6700	0,692%	12,004%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/11/23	23.879.470.311,00	1.814.104.654,33	6.887,00	7.024,7400	6.887,0000	0,291%	23,401%
Goldman Sachs Asia Equity Income X CAP (USD)	30/11/23	103.528.694,81	4.981.925,10	959,63	978,8226	959,6300	-0,041%	3,754%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/11/23	1.326.497.494,06	5.646.783,93	1.776,22	1.811,7444	1.776,2200	-0,089%	2,166%
Goldman Sachs Global Equity Income X CAP (EUR)	30/11/23	454.348.428,60	23.065.263,14	565,25	576,5550	565,2500	1,109%	5,969%
Goldman Sachs Global Health Care Equity X CAP (USD)	30/11/23	245.299.045,92	11.204.637,89	2.607,69	2.659,8438	2.607,6900	0,222%	0,721%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/11/23	1.693.537.596,63	47.287.451,34	520,43	530,8386	520,4300	0,728%	12,525%
Goldman Sachs US Factor Credit X CAP (USD)	30/11/23	20.468.372,21	3.249.492,84	1.214,46	1.226,6046	1.214,4600	-0,137%	3,551%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/11/23	112.131.255,91	408.735,34	728,57	735,8557	728,5700	0,234%	2,914%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/11/23	243.367.016,07	18.191.396,56	1.666,86	1.683,5286	1.666,8600	-0,011%	2,666%
Goldman Sachs Euro Bond X CAP (EUR)	30/11/23	562.599.749,61	6.457.158,56	468,84	473,5284	468,8400	-0,243%	5,409%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/11/23	2.375.397.029,23	12.772.318,18	481,63	486,4463	481,6300	0,081%	4,258%
Goldman Sachs Euro Credit X CAP (EUR)	30/11/23	1.624.571.169,82	3.112.021,85	165,65	167,3065	165,6500	-0,030%	5,208%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/11/23	5.123.135.390,02	18.430.676,12	4.055,24	4.095,7924	4.055,2400	0,033%	3,222%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	30/11/23	19.433.313,80	4.239.257,36	47,65	48,1265	47,6500	-0,480%	5,467%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/11/23	41.036.157,88	1.791.233,06	269,51	272,2051	269,5100	-0,568%	-0,770%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/11/23	226.738.058,63	13.009.382,48	256,89	259,4589	256,8900	-0,016%	1,202%
Goldman Sachs Protection P CAP (EUR)	30/11/23	57.892.040,30	18.155.729,31	31,10	31,2555	31,1000	0,097%	3,460%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/11/23	103.022.665,87	843.744,01	51,29	52,3158	51,2900	-0,078%	5,253%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	30/11/23	45.911.431,58	413.844,12	237,61	239,9861	237,6100	-0,164%	2,044%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/11/23	360.023.893,09	4.296.539,42	249,73	253,4760	249,7300	-0,008%	2,156%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/11/23	112.131.255,91	1.084.851,15	760,23	767,8323	760,2300	-0,351%	3,135%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	30/11/23	50.529.020,31	3.925.625,53	12,8716	13,1290	12,8716	0,038%	33,404%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/11/23	2.348.537,20	102.891,65	22,8253	22,8253	22,8253	0,042%	35,123%
3K A/K ΜΙΚΤΟ	30/11/23	4.821.966,56	821.962,07	5,8664	5,9544	5,8664	0,041%	22,898%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/11/23	8.209.542,74	1.408.520,25	5,8285	5,8868	5,8285	0,091%	6,116%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/11/23	974.193,91	93.864,19	10,3788	10,3788	10,3788	0,093%	6,626%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	30/11/23	20.982.557,34	1.357.682,27	15,4547	15,7638	15,4547	0,074%	33,544%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/11/23	7.465.722,47	249.055,27	29,9762	29,9762	29,9762	0,077%	35,137%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/11/23	168.326.746,99	8.857.419,41	19,0040	19,0040	19,0040	0,171%	38,532%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/11/23	32.632.844,97	2.267.902,06	14,3890	14,3890	14,3890	-0,279%	7,508%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/11/23	349.640,63	50.431,81	6,9329	7,0022	6,9329	-0,282%	6,665%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	30/11/23	3.290.538,40	587.441,57	5,6015	5,7135	5,6015	-0,041%	24,254%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/11/23	503.423,15	45.132,02	11,1545	11,1545	11,1545	-0,038%	25,757%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	30/11/23	15.667.305,01	1.531.768,22	10,2282	10,2487	10,0748	0,025%	2,282%

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	30/11/23	4.650.459,03	551.376,55	8,4343	8,6030	8,4343	-0,494%	22,650%

Έναρξη 18/6/2018

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