

**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)	14/11/23	38.743.443,15	8.011.804,29	782,21	797,8542	782,2100	2,254%	4,412%
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	14/11/23	61.014.695,90	23.509.359,15	1.256,26	1.281,3852	1.256,2600	2,567%	2,616%
Goldman Sachs Greater China Equity X CAP (USD)	14/11/23	142.101.409,59	34.252.556,09	923,42	941,8884	923,4200	1,831%	-5,417%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/11/23	362.180.296,35	7.259.322,35	193,13	196,9926	193,1300	1,862%	15,987%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/11/23	169.054.717,89	7.292.750,43	461,64	470,8728	461,6400	0,691%	5,740%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	14/11/23	25.848.934,62	889.640,00	1.417,99	1.446,3498	1.417,9900	1,190%	11,300%
Goldman Sachs Alternative Beta X CAP (USD)	14/11/23	292.302.945,05	3.568.202,18	354,24	359,5536	354,2400	0,868%	4,329%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/11/23	191.956.011,73	12.170.818,05	174,34	176,9551	174,3400	0,247%	-7,374%
Goldman Sachs Global Equity Income X CAP (USD)	14/11/23	452.273.706,23	2.780.409,07	595,39	604,3209	595,3900	1,282%	6,246%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/11/23	250.750.280,25	1.753.785,23	375,64	381,2746	375,6400	2,864%	-6,492%
Goldman Sachs US Equity Income X CAP (USD)	14/11/23	371.524.005,23	51.792.143,09	739,52	750,6128	739,5200	1,687%	9,879%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/11/23	4.954.864.227,69	35.559.017,17	315,86	320,5979	315,8600	0,959%	2,465%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/11/23	2.322.149.343,76	4.962.164,96	386,88	392,6832	386,8800	1,203%	5,116%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/11/23	149.505.600,07	979.871,40	174,90	178,3980	174,9000	1,250%	11,821%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/11/23	766.192.511,92	10.892.952,99	1.761,94	1.797,1788	1.761,9400	2,858%	6,823%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	14/11/23	151.622.038,47	33.255.892,67	2.237,91	2.282,6682	2.237,9100	1,329%	-1,676%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/11/23	211.821.992,74	37.973.692,62	1.156,74	1.179,8748	1.156,7400	3,839%	-3,185%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	14/11/23	23.196.112,38	4.150.719,68	789,86	805,6572	789,8600	7,030%	5,543%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/11/23	521.139.435,11	10.861.517,23	938,78	952,8617	938,7800	0,920%	6,217%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/11/23	1.298.463.426,07	24.817.409,02	1.443,37	1.465,0206	1.443,3700	0,994%	4,762%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/11/23	623.333.433,66	29.983.492,47	527,29	535,1994	527,2900	1,031%	3,186%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/11/23	735.022.438,53	26.397.613,09	678,40	688,5760	678,4000	1,035%	3,744%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/11/23	224.356.176,12	1.192.198,77	1.226,51	1.251,0402	1.226,5100	3,519%	-4,451%
Goldman Sachs Alternative Beta X CAP (EUR)	14/11/23	292.302.945,05	51.935.446,65	478,03	487,5906	478,0300	-0,500%	2,742%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/11/23	766.192.511,92	32.451.468,87	5.586,52	5.698,2504	5.586,5200	1,462%	5,213%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/11/23	250.750.280,25	48.493.194,09	456,52	465,6504	456,5200	1,469%	-7,917%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/11/23	110.002.840,20	244.426,30	170,03	171,7303	170,0300	1,498%	0,639%
Goldman Sachs US Dollar Credit X CAP (USD)	14/11/23	2.896.995.061,78	118.397.646,68	1.358,26	1.371,8426	1.358,2600	1,505%	1,621%
Goldman Sachs Euromix Bond X CAP (EUR)	14/11/23	267.124.144,50	1.417.464,19	145,85	147,3085	145,8500	0,552%	1,390%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/11/23	433.029.270,97	19.051.601,16	507,64	517,7928	507,6400	1,168%	8,220%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/11/23	211.821.992,74	8.558.339,22	1.754,54	1.789,6308	1.754,5400	2,431%	-4,592%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/11/23	323.122.398,39	14.423.289,00	281,07	281,0700	281,0700	0,670%	3,494%
Goldman Sachs Green Bond X CAP (EUR)	14/11/23	2.211.298.521,62	5.616.910,88	197,37	197,3700	197,3700	0,926%	2,588%
Goldman Sachs Europe Equity X CAP (EUR)	14/11/23	173.372.136,16	3.813.752,52	73,77	75,2454	73,7700	0,834%	9,192%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/11/23	23.409.908.436,00	1.782.266.701,33	6.783,00	6.918,6600	6.783,0000	1,043%	21,537%
Goldman Sachs Asia Equity Income X CAP (USD)	14/11/23	106.325.313,16	4.998.392,93	952,86	971,9172	952,8600	1,337%	3,022%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/11/23	1.289.641.032,02	5.644.977,36	1.753,27	1.788,3354	1.753,2700	1,554%	0,846%
Goldman Sachs Global Equity Income X CAP (EUR)	14/11/23	452.273.706,23	22.909.920,69	558,19	569,3538	558,1900	0,448%	4,646%
Goldman Sachs Global Health Care Equity X CAP (USD)	14/11/23	293.007.071,39	11.305.214,76	2.560,74	2.611,9548	2.560,7400	0,901%	-1,092%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/11/23	1.675.837.766,04	46.698.802,68	509,35	519,5370	509,3500	0,774%	10,130%
Goldman Sachs US Factor Credit X CAP (USD)	14/11/23	23.473.565,59	3.355.819,69	1.192,59	1.204,5159	1.192,5900	1,276%	1,687%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/11/23	110.002.840,20	406.078,77	719,33	726,5233	719,3300	0,139%	1,609%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/11/23	240.611.199,75	18.131.197,86	1.636,01	1.652,3701	1.636,0100	0,465%	0,766%
Goldman Sachs Euro Bond X CAP (EUR)	14/11/23	559.428.361,74	6.383.301,87	462,91	467,5391	462,9100	1,048%	4,076%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/11/23	2.322.149.343,76	8.554.052,65	475,42	480,1742	475,4200	0,765%	2,914%
Goldman Sachs Euro Credit X CAP (EUR)	14/11/23	1.571.549.696,69	3.077.196,73	163,95	165,5895	163,9500	0,845%	4,128%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/11/23	4.954.864.227,69	17.988.568,30	3.943,34	3.982,7734	3.943,3400	0,959%	0,374%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	14/11/23	19.678.496,01	4.203.069,56	47,06	47,5306	47,0600	0,708%	4,161%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/11/23	41.970.621,12	1.843.345,58	269,33	272,0233	269,3300	1,248%	-0,836%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/11/23	228.001.922,40	13.277.629,37	255,85	258,4085	255,8500	0,168%	0,792%
Goldman Sachs Protection P CAP (EUR)	14/11/23	87.756.801,20	18.213.147,90	30,90	31,0545	30,9000	0,390%	2,794%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/11/23	102.889.743,21	841.412,26	50,79	51,8058	50,7900	1,519%	4,227%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/11/23	45.606.997,31	426.560,05	235,34	237,6934	235,3400	0,926%	1,069%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/11/23	355.934.376,61	4.419.985,03	245,96	249,6494	245,9600	1,308%	0,614%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/11/23	110.002.840,20	1.101.011,12	745,53	752,9853	745,5300	1,516%	1,141%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/11/23	48.967.991,14	3.918.459,73	12.496,7	12,7466	12,4967	1,743%	29,518%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/11/23	1.793.420,08	80.976,91	22,1473	22,1473	22,1473	1,747%	31,109%
3K A/K ΜΙΚΤΟ	14/11/23	4.742.765,17	828.873,27	5,7219	5,8077	5,7219	1,122%	19,871%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/11/23	8.207.088,63	1.414.360,98	5,8027	5,8607	5,8027	0,128%	5,646%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/11/23	967.684,06	93.671,64	10,3306	10,3306	10,3306	0,129%	6,131%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/11/23	19.901.197,08	1.329.443,26	14,9696	15,2690	14,9696	1,857%	29,353%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/11/23	7.227.425,39	249.055,27	29,0194	29,0194	29,0194	1,859%	30,824%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/11/23	162.894.914,34	8.826.791,06	18,4546	18,4546	18,4546	2,068%	34,527%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/11/23	31.917.162,81	2.255.795,39	14,1490	14,1490	14,1490	0,426%	5,715%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/11/23	374.435,14	54.905,19	6,8197	6,8879	6,8197	0,424%	4,923%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	14/11/23	3.080.642,70	557.055,49	5,5302	5,6408	5,5302	1,681%	22,030%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/11/23	494.530,25	44.951,82	11,0013	11,0013	11,0013	1,676%	24,037%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	14/11/23	15.502.835,25	1.531.768,22	10,1209	10,1411	9,9691	0,332%	1,209%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη στις 13/07/2017

Έναρξη στις 08/04/2020

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

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

ΟΔΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ	14/11/23	4.519.775,21	551.376,55	8,1973	8,3612	8,1973	1,187%	19,204%

Έναρξη 18/6/2018

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