

**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
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	06/12/23	61.664.363,30	23.806.534,00	1.288,12	1.313,8824	1.288,1200	0,167%	5,218%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	06/12/23	137.143.992,34	33.098.817,08	904,31	922,3962	904,3100	0,926%	-7,375%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	06/12/23	366.942.609,48	7.349.096,12	195,16	199,0632	195,1600	-0,408%	17,206%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	06/12/23	180.407.666,37	7.429.061,32	481,18	490,8036	481,1800	0,260%	10,216%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	06/12/23	1.022.779.004,11	43.867.350,17	706,35	720,4770	706,3500	0,331%	17,112%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	06/12/23	288.378.621,47	3.466.284,80	357,48	362,8422	357,4800	-0,142%	5,284%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	06/12/23	183.142.858,79	11.539.617,12	165,90	168,3885	165,9000	-1,823%	-11,858%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	06/12/23	462.440.059,12	2.881.686,56	610,04	619,1906	610,0400	0,034%	8,860%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	06/12/23	249.571.463,98	1.870.960,83	390,65	396,5098	390,6500	0,126%	-2,756%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	06/12/23	368.957.113,87	51.851.324,85	746,37	757,5656	746,3700	-0,321%	10,897%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	06/12/23	5.136.676.444,47	38.332.710,02	329,94	334,8891	329,9400	0,463%	7,033%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	06/12/23	2.398.884.034,28	5.029.736,85	395,00	400,9250	395,0000	0,122%	7,322%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	06/12/23	185.361.432,38	1.017.780,53	184,33	188,0166	184,3300	0,343%	17,851%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	06/12/23	1.179.665.571,02	50.496.019,22	1.841,72	1.878,5553	1.841,7209	0,066%	11,660%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	06/12/23	217.203.262,97	40.511.270,35	1.191,89	1.215,7278	1.191,8900	0,776%	-0,243%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	06/12/23	21.650.264,87	4.135.265,23	822,25	838,6950	822,2500	0,321%	9,871%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	06/12/23	534.715.369,08	11.140.061,74	963,65	978,1048	963,6500	0,056%	9,031%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	06/12/23	1.326.050.641,11	24.527.101,45	1.482,45	1.504,6868	1.482,4500	0,130%	7,599%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	06/12/23	633.380.863,89	30.359.000,38	542,24	550,3736	542,2400	0,176%	6,111%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	06/12/23	759.677.800,09	27.185.840,02	703,04	713,5856	703,0400	0,370%	7,512%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	06/12/23	235.469.188,14	1.202.321,33	1.288,06	1.313,8212	1.288,0600	0,290%	0,344%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	06/12/23	288.378.621,47	51.583.672,22	484,47	494,1594	484,4700	-0,010%	4,127%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	06/12/23	1.179.665.571,02	81.131.110,89	5.864,45	5.981,7363	5.864,4474	0,199%	10,448%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	06/12/23	249.571.463,98	49.649.623,84	476,82	486,3564	476,8200	0,261%	-3,822%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	06/12/23	113.049.619,57	250.980,17	175,12	176,8712	175,1200	0,240%	3,652%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	06/12/23	3.039.820.651,16	125.207.598,54	1.408,24	1.422,3224	1.408,2400	0,411%	5,361%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	06/12/23	271.635.161,09	1.467.715,26	148,39	149,8739	148,3900	0,121%	3,156%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	06/12/23	446.176.413,25	19.890.810,26	534,00	544,6800	534,0000	0,590%	13,840%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	06/12/23	217.203.262,97	8.696.711,45	1.815,66	1.851,9732	1.815,6600	0,912%	-1,269%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	06/12/23	329.809.044,71	14.646.816,08	287,57	287,5700	287,5700	0,164%	5,888%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	06/12/23	2.327.990.717,94	6.057.470,03	203,80	203,8000	203,8000	0,113%	5,931%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	06/12/23	181.346.704,00	3.989.975,92	77,01	78,5502	77,0100	0,339%	13,988%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	06/12/23	23.831.414.191,00	1.829.970.166,33	6.904,00	7.042,0800	6.904,0000	2,040%	23,705%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	06/12/23	101.308.671,27	4.910.999,25	945,84	964,7568	945,8400	0,598%	2,263%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	06/12/23	1.310.123.373,77	5.576.654,83	1.755,62	1.790,7324	1.755,6200	0,345%	0,981%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	06/12/23	462.440.059,12	23.379.648,64	574,38	585,8676	574,3800	0,167%	7,681%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	06/12/23	1.701.021.102,78	47.771.957,47	527,09	537,6318	527,0900	0,057%	13,965%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	06/12/23	20.692.838,99	3.285.778,91	1.229,14	1.241,4314	1.229,1400	0,286%	4,803%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	06/12/23	113.049.619,57	413.209,63	744,74	752,1874	744,7400	0,386%	5,198%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	06/12/23	244.391.010,81	18.207.975,84	1.683,42	1.700,2542	1.683,4200	0,332%	3,686%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	06/12/23	573.835.893,80	6.591.109,12	478,39	483,1739	478,3900	0,207%	7,557%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	06/12/23	2.398.884.034,28	13.878.176,15	485,45	490,3045	485,4500	0,159%	5,085%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	06/12/23	1.643.873.141,03	3.883.072,24	167,74	169,4174	167,7400	0,155%	6,535%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	06/12/23	5.136.676.444,47	18.507.142,99	4.115,51	4.156,6651	4.115,5100	0,456%	4,757%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	06/12/23	19.316.177,77	4.231.385,11	47,56	48,0356	47,5600	0,147%	5,268%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	06/12/23	41.727.421,62	1.808.923,53	273,38	276,1138	273,3800	0,445%	0,655%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	06/12/23	226.941.715,00	12.850.675,32	258,04	260,6204	258,0400	0,031%	1,655%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	06/12/23	57.923.688,19	18.265.063,06	31,33	31,4867	31,3300	0,256%	4,225%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	06/12/23	104.495.240,53	850.425,36	51,12	52,1424	51,1200	0,176%	4,905%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	06/12/23	46.361.195,83	415.711,24	239,94	242,3394	239,9400	0,129%	3,045%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	06/12/23	364.182.485,66	4.369.541,52	253,22	257,0183	253,2200	0,218%	3,583%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	06/12/23	113.049.619,57	1.096.728,43	768,56	776,2456	768,5600	0,250%	4,265%
<b>3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	06/12/23	50.939.718,97	3.954.914,92	12,8801	13,1377	12,8801	0,122%	33,492%
<b>3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	06/12/23	3.100.955,31	135.734,15	22,8458	22,8458	22,8458	0,125%	35,244%
<b>3K A/K ΜΙΚΤΟ</b>	06/12/23	4.851.249,16	825.307,59	5,8781	5,9663	5,8781	0,085%	23,143%
<b>3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</b>	06/12/23	8.234.465,64	1.406.764,48	5,8535	5,9120	5,8535	0,060%	6,571%
<b>3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	06/12/23	978.453,38	93.864,19	10,4241	10,4241	10,4241	0,060%	7,092%
<b>3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	06/12/23	21.058.849,04	1.359.636,94	15,4886	15,7984	15,4886	0,334%	33,837%
<b>3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	06/12/23	7.483.717,98	249.055,27	30,0484	30,0484	30,0484	0,337%	35,462%
<b>NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	06/12/23	168.245.339,50	8.892.304,38	18,9203	18,9203	18,9203	0,014%	37,922%
<b>NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	06/12/23	33.542.419,08	2.277.008,49	14,7309	14,7309	14,7309	0,304%	10,063%
<b>NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</b>	06/12/23	357.905,54	50.431,81	7,0968	7,1678	7,0968	0,302%	9,187%
<b>3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</b>	06/12/23	3.330.834,87	587.441,57	5,6701	5,7835	5,6701	0,297%	25,776%
<b>3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	06/12/23	509.583,41	45.132,02	11,2910	11,2910	11,2910	0,296%	27,296%
<b>3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</b>	06/12/23	15.822.218,32	1.531.768,22	10,3294	10,3501	10,1745	0,144%	3,294%

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
<b>3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</b>	06/12/23	4.734.989,88	551.376,55	8,5876	8,7594	8,5876	0,333%	24,880%

Έναρξη 18/6/2018

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