

**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>	13/12/23	65.878.176,08	23.828.630,41	1.303,01	1.329,0702	1.303,0100	0,944%	6,434%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	13/12/23	136.899.171,26	32.526.183,30	899,35	917,3370	899,3500	-0,997%	-7,883%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	13/12/23	378.358.295,85	7.605.850,14	202,02	206,0604	202,0200	1,177%	21,326%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	13/12/23	180.506.470,54	7.440.178,59	481,75	491,3850	481,7500	-0,193%	10,346%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	13/12/23	1.039.075.232,88	43.861.099,13	712,07	726,3114	712,0700	0,127%	18,060%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	13/12/23	282.947.377,57	3.435.378,03	362,64	368,0796	362,6400	0,647%	6,803%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	13/12/23	179.999.228,45	11.378.271,80	164,23	166,6935	164,2300	0,134%	-12,746%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	13/12/23	468.674.058,70	2.923.864,00	619,56	628,8534	619,5600	1,027%	10,559%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	13/12/23	255.293.241,23	1.886.527,40	400,16	406,1624	400,1600	1,340%	-0,388%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	13/12/23	372.694.669,75	52.289.222,30	764,73	776,2010	764,7300	1,208%	13,625%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	13/12/23	5.129.131.709,14	38.561.474,08	331,09	336,0564	331,0900	0,696%	7,406%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	13/12/23	2.402.357.982,53	5.063.345,23	396,75	402,7013	396,7500	0,443%	7,798%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	13/12/23	186.600.759,79	1.046.929,28	186,33	190,0566	186,3300	-0,075%	19,129%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	13/12/23	1.200.522.171,31	51.481.740,40	1.880,80	1.918,4160	1.880,8000	1,238%	14,029%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	13/12/23	220.624.208,97	41.899.702,65	1.224,44	1.248,9288	1.224,4400	1,316%	2,482%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	13/12/23	543.028.323,64	11.251.782,88	981,18	995,8977	981,1800	0,630%	11,015%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	13/12/23	1.327.240.214,83	24.715.512,37	1.502,44	1.524,9766	1.502,4400	0,616%	9,049%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	13/12/23	649.878.835,19	30.520.980,82	546,76	554,9614	546,7600	0,550%	6,996%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	13/12/23	760.996.530,01	27.099.928,61	706,12	716,7118	706,1200	0,224%	7,983%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	13/12/23	265.842.291,60	5.510.227,95	1.332,11	1.358,7522	1.332,1100	2,774%	3,776%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	13/12/23	282.947.377,57	52.253.835,96	491,31	501,1362	491,3100	0,528%	5,597%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	13/12/23	1.200.522.171,31	82.397.010,10	5.986,95	6.106,6890	5.986,9500	1,116%	12,755%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	13/12/23	255.293.241,23	51.152.522,35	488,26	498,0252	488,2600	1,217%	-1,515%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	13/12/23	113.993.726,36	253.485,99	176,52	178,2852	176,5200	1,053%	4,481%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	13/12/23	3.092.919.017,26	125.597.361,20	1.425,05	1.439,3005	1.425,0500	1,445%	6,618%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	13/12/23	272.004.083,19	1.468.478,84	148,47	149,9547	148,4700	0,263%	3,212%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	13/12/23	451.164.216,90	19.980.415,39	540,00	550,8000	540,0000	0,022%	15,119%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	13/12/23	220.624.208,97	8.861.799,92	1.864,64	1.901,9328	1.864,6400	1,194%	1,395%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	13/12/23	330.117.229,53	14.647.647,82	287,90	287,9000	287,9000	0,282%	6,009%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	13/12/23	2.367.094.422,42	6.206.816,10	204,32	204,3200	204,3200	0,423%	6,201%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	13/12/23	182.585.397,17	4.022.400,63	77,61	79,1622	77,6100	-0,013%	14,876%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	13/12/23	23.124.923.855,00	1.790.317.540,33	6.785,00	6.920,7000	6.785,0000	0,133%	21,573%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	13/12/23	105.098.067,01	4.910.378,06	946,57	965,5014	946,5700	-0,173%	2,342%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	13/12/23	1.308.461.388,81	5.546.560,73	1.753,23	1.788,2946	1.753,2300	-0,039%	0,843%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	13/12/23	468.674.058,70	23.693.219,36	583,15	594,8130	583,1500	0,905%	9,325%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	13/12/23	1.736.000.953,75	49.389.333,48	540,55	551,3610	540,5500	0,823%	16,876%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	13/12/23	42.729.406,63	3.312.820,86	1.239,25	1.251,6425	1.239,2500	1,073%	1,255%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	13/12/23	113.993.726,36	416.636,34	750,67	758,1767	750,6700	0,944%	6,036%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	13/12/23	244.842.692,20	18.286.900,10	1.692,76	1.709,6876	1.692,7600	0,525%	4,261%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	13/12/23	570.090.363,51	6.632.787,21	479,50	484,2950	479,5000	0,438%	7,806%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	13/12/23	2.402.357.982,53	13.941.669,56	487,54	492,4154	487,5400	0,412%	5,537%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	13/12/23	1.678.929.666,10	4.000.916,18	167,92	169,5992	167,9200	0,251%	6,650%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	13/12/23	5.129.131.709,14	18.526.953,55	4.128,69	4.169,9769	4.128,6900	0,685%	5,092%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	13/12/23	19.139.486,44	4.189.518,28	47,35	47,8235	47,3500	-0,084%	4,803%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	13/12/23	42.133.270,51	1.820.045,49	275,00	277,7500	275,0000	1,185%	1,252%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	13/12/23	226.635.357,25	12.710.283,70	257,91	260,4891	257,9100	0,101%	1,603%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	13/12/23	58.094.832,62	18.381.778,09	31,42	31,5771	31,4200	-0,032%	4,524%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	13/12/23	104.910.387,17	841.846,00	51,39	52,4178	51,3900	0,175%	5,459%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	13/12/23	46.589.165,41	417.791,78	241,14	243,5514	241,1400	0,702%	3,560%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	13/12/23	357.112.913,26	4.425.615,29	256,35	260,1953	256,3500	0,933%	4,864%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	13/12/23	113.993.726,36	1.105.823,72	774,93	782,6793	774,9300	1,066%	5,129%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	13/12/23	51.473.979,11	3.947.052,91	13,0411	13,3019	13,0411	0,397%	35,161%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/12/23	3.140.505,50	135.734,15	23,1372	23,1372	23,1372	0,401%	36,969%
<a href="#">3K A/K ΜΙΚΤΟ</a>	13/12/23	4.896.853,85	825.725,39	5,9304	6,0194	5,9304	0,456%	24,238%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	13/12/23	8.288.822,70	1.412.884,80	5,8666	5,9253	5,8666	0,097%	6,809%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/12/23	980.737,47	93.864,19	10,4485	10,4485	10,4485	0,099%	7,342%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	13/12/23	21.363.226,49	1.359.957,95	15,7087	16,0229	15,7087	0,337%	35,739%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/12/23	7.591.911,35	249.055,27	30,4828	30,4828	30,4828	0,341%	37,421%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/12/23	170.880.069,13	8.901.429,35	19,1969	19,1969	19,1969	0,505%	39,938%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/12/23	33.403.305,20	2.276.535,88	14,6729	14,6729	14,6729	0,248%	9,629%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	13/12/23	356.437,43	50.431,81	7,0677	7,1384	7,0677	0,245%	8,739%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	13/12/23	3.394.581,76	589.339,04	5,7600	5,8752	5,7600	0,585%	27,770%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/12/23	517.744,07	45.132,02	11,4718	11,4718	11,4718	0,591%	29,334%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	13/12/23	15.873.298,11	1.531.768,22	10,3627	10,3834	10,2073	0,206%	3,627%

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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	13/12/23	4.779.127,98	551.376,55	8,6676	8,8410	8,6676	-0,643%	26,043%

Έναρξη 18/6/2018

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