

**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>	19/12/23	66.279.129,86	24.029.975,28	1.320,69	1.347,1038	1.320,6900	0,726%	7,878%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	19/12/23	136.238.647,76	33.365.394,72	916,01	934,3302	916,0100	0,938%	-6,176%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	19/12/23	383.671.736,22	7.723.936,74	204,48	208,5696	204,4800	0,496%	22,803%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	19/12/23	180.168.206,76	7.435.345,50	481,06	490,6812	481,0600	0,144%	10,188%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	19/12/23	1.064.703.226,86	43.807.406,27	711,51	725,7402	711,5100	0,336%	17,968%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	19/12/23	287.957.436,72	3.471.124,69	365,25	370,7288	365,2500	0,283%	7,572%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	19/12/23	187.488.141,62	11.693.560,09	169,41	171,9512	169,4100	0,457%	-9,994%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	19/12/23	464.976.628,38	3.073.511,10	627,38	636,7907	627,3800	0,713%	11,954%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	19/12/23	255.283.293,98	1.874.151,71	408,94	415,0741	408,9400	1,105%	1,797%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	19/12/23	373.052.614,09	51.777.252,31	772,62	784,2093	772,6200	0,537%	14,797%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	19/12/23	5.341.689.280,95	39.638.814,35	338,32	343,3948	338,3200	0,204%	9,752%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	19/12/23	2.411.477.191,10	5.049.178,24	403,79	409,8469	403,7900	0,355%	9,711%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	19/12/23	186.663.866,69	1.033.284,70	186,57	190,3014	186,5700	0,242%	19,283%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	19/12/23	1.189.365.458,85	50.894.474,99	1.916,11	1.954,4322	1.916,1100	1,164%	16,170%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	19/12/23	222.624.165,32	43.390.010,80	1.266,52	1.291,8504	1.266,5200	0,932%	6,004%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	19/12/23	544.947.415,76	11.302.044,03	986,72	1.001,5208	986,7200	0,170%	11,641%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	19/12/23	1.330.043.504,54	24.944.153,00	1.515,17	1.537,8976	1.515,1700	0,271%	9,973%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	19/12/23	650.537.639,20	30.744.428,78	552,92	561,2138	552,9200	0,341%	8,201%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	19/12/23	759.623.689,86	27.036.126,38	710,63	721,2895	710,6300	0,272%	8,672%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	19/12/23	271.483.678,54	5.522.382,28	1.338,23	1.364,9946	1.338,2300	0,090%	4,253%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	19/12/23	287.957.436,72	52.299.215,35	486,20	495,9240	486,2000	-0,369%	4,498%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	19/12/23	1.189.365.458,85	80.551.145,94	5.992,74	6.112,5948	5.992,7400	0,505%	12,864%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	19/12/23	255.283.293,98	50.567.226,91	490,25	500,0550	490,2500	0,447%	-1,133%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	19/12/23	115.953.639,21	261.486,03	178,89	180,6789	178,8900	0,320%	5,883%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	19/12/23	3.144.005.294,05	125.163.593,69	1.436,66	1.451,0266	1.436,6600	0,121%	7,487%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	19/12/23	272.784.948,33	1.479.288,27	149,57	151,0657	149,5700	0,221%	3,976%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	19/12/23	450.247.087,72	19.835.384,56	540,43	551,2386	540,4300	0,269%	15,211%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	19/12/23	222.624.165,32	9.027.586,64	1.895,01	1.932,9102	1.895,0100	0,275%	3,046%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	19/12/23	330.777.327,49	14.475.466,46	291,00	291,0000	291,0000	0,214%	7,151%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	19/12/23	2.392.400.649,86	6.471.498,50	207,26	207,2600	207,2600	0,451%	7,729%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	19/12/23	183.037.777,61	4.044.990,22	77,78	78,3356	77,7800	0,310%	15,127%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	19/12/23	23.273.809.633,00	1.812.263.602,33	6.857,00	6.994,1400	6.857,0000	1,615%	22,863%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	19/12/23	105.658.234,47	5.017.337,18	967,90	987,2580	967,9000	0,290%	4,648%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	19/12/23	1.346.615.199,34	5.690.948,23	1.800,41	1.836,4162	1.800,4100	0,458%	3,557%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	19/12/23	464.976.628,38	23.495.465,69	580,20	591,8040	580,2000	0,059%	8,772%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	19/12/23	1.723.455.008,37	49.226.649,08	537,97	548,7294	537,9700	0,143%	16,318%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	19/12/23	43.078.425,63	3.333.839,94	1.247,11	1.259,5811	1.247,1100	0,152%	1,897%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	19/12/23	115.953.639,21	422.482,30	747,84	755,3184	747,8400	-0,324%	5,638%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	19/12/23	247.409.458,35	18.452.631,31	1.706,73	1.723,7973	1.706,7300	0,069%	5,121%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	19/12/23	578.924.399,46	6.757.980,38	487,37	492,2437	487,3700	0,563%	9,578%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	19/12/23	2.411.477.191,10	14.116.605,00	493,41	498,3441	493,4100	0,136%	6,808%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	19/12/23	1.747.886.568,21	4.072.705,98	169,64	171,3364	169,6400	-0,041%	7,742%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	19/12/23	5.341.689.280,95	19.292.495,79	4.216,57	4.258,7357	4.216,5700	0,191%	7,329%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	19/12/23	19.269.475,51	4.243.412,53	47,96	48,4396	47,9600	0,293%	6,153%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	19/12/23	42.837.851,42	1.878.577,88	279,50	282,2950	279,5000	0,312%	2,909%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	19/12/23	227.157.884,70	12.733.992,67	258,79	261,3779	258,7900	0,081%	1,950%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	19/12/23	58.121.505,03	16.369.958,91	31,45	31,6073	31,4500	0,127%	4,624%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	19/12/23	104.285.143,10	846.279,12	52,57	53,6214	52,5700	0,324%	7,880%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	19/12/23	46.835.345,45	406.907,58	242,73	245,1573	242,7300	0,115%	4,243%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	19/12/23	359.384.804,18	4.418.956,65	258,50	262,3775	258,5000	0,318%	5,743%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	19/12/23	115.953.639,21	1.087.537,52	785,75	793,6075	785,7500	0,331%	6,597%
<b>3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	19/12/23	51.707.264,42	3.951.291,82	13,0862	13,3479	13,0862	0,815%	35,628%
<b>3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	19/12/23	3.252.304,19	140.049,87	23,2225	23,2225	23,2225	0,818%	37,474%
<b>3K A/K ΜΙΚΤΟ</b>	19/12/23	4.967.310,15	833.730,47	5,9579	6,0473	5,9579	0,484%	24,815%
<b>3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</b>	19/12/23	8.340.281,86	1.415.430,81	5,8924	5,9513	5,8924	0,041%	7,279%
<b>3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	19/12/23	985.130,21	93.864,19	10,4953	10,4953	10,4953	0,042%	7,823%
<b>3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	19/12/23	21.546.784,67	1.367.758,85	15,7534	16,0685	15,7534	0,882%	36,126%
<b>3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	19/12/23	7.615.090,60	249.055,27	30,5759	30,5759	30,5759	0,885%	37,840%
<b>NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	19/12/23	171.630.485,28	8.914.829,04	19,2522	19,2522	19,2522	0,794%	40,342%
<b>NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	19/12/23	34.174.782,03	2.279.664,00	14,9911	14,9911	14,9911	0,588%	12,007%
<b>NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</b>	19/12/23	364.124,32	50.431,81	7,2201	7,2923	7,2201	0,585%	11,084%
<b>3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</b>	19/12/23	3.482.849,88	591.543,70	5,8877	6,0055	5,8877	0,658%	30,603%
<b>3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</b>	19/12/23	529.259,23	45.132,02	11,7269	11,7269	11,7269	0,667%	32,210%
<b>3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</b>	19/12/23	16.022.170,96	1.531.768,22	10,4599	10,4808	10,3030	0,151%	4,599%

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**

ΟQE	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>	19/12/23	4.811.237,22	551.376,55	8,9004	8,7259	0,495%	26,891%	

Έναρξη 18/6/2018

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