

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>	07/11/23	37.944.697,01	7.980.540,59	759,78	774,9756	759,7800	-0,513%	1,418%
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	07/11/23	59.444.962,71	22.941.673,85	1.222,69	1.247,1438	1.222,6900	-2,664%	-0,127%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	07/11/23	139.010.650,62	33.907.417,95	908,76	926,9352	908,7600	-0,673%	-6,919%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	07/11/23	352.455.500,40	7.112.259,53	188,09	191,8518	188,0900	0,449%	12,960%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	07/11/23	166.681.285,67	7.219.288,78	455,96	465,0792	455,9600	-0,265%	4,439%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	07/11/23	25.279.059,89	865.494,69	1.379,56	1.407,1512	1.379,5600	-0,276%	8,284%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	07/11/23	291.337.002,82	3.713.935,05	352,19	357,4729	352,1900	-0,113%	3,726%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	07/11/23	189.371.953,82	12.163.872,86	174,24	176,8536	174,2400	-1,931%	-7,427%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	07/11/23	446.628.963,82	2.703.082,22	583,39	592,1409	583,3900	-0,601%	4,104%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	07/11/23	247.143.406,18	1.725.889,00	362,35	367,7853	362,3500	0,255%	-8,800%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	07/11/23	363.849.543,53	50.623.997,67	724,17	736,0326	724,1700	-0,253%	7,598%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	07/11/23	4.959.126.662,48	34.829.587,60	315,03	319,7555	315,0300	-0,036%	2,196%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	07/11/23	2.328.270.478,96	5.220.552,64	382,89	388,6334	382,8900	-0,047%	4,032%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	07/11/23	145.403.139,87	930.224,83	169,99	173,3898	169,9900	-0,282%	8,682%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	07/11/23	752.877.563,14	10.538.885,32	1.703,09	1.737,1518	1.703,0900	0,421%	3,255%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	07/11/23	160.601.364,15	33.668.500,78	2.216,57	2.260,9014	2.216,5700	-0,054%	-2,613%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	07/11/23	175.326.999,07	36.471.851,92	1.097,59	1.119,5418	1.097,5900	0,089%	-8,135%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	07/11/23	37.719.086,85	4.040.085,17	741,67	756,5034	741,6700	0,322%	-0,897%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	07/11/23	514.719.100,79	10.759.932,88	926,42	940,3163	926,4200	0,551%	4,819%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	07/11/23	1.286.440.649,10	24.553.302,02	1.426,99	1.448,3949	1.426,9900	0,562%	3,573%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	07/11/23	620.292.241,37	29.808.391,07	522,14	529,9721	522,1400	0,537%	2,178%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	07/11/23	726.181.938,84	26.113.077,08	668,72	678,7508	668,7200	0,338%	2,263%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	07/11/23	218.852.399,94	1.215.822,16	1.196,57	1.220,5014	1.196,5700	-0,832%	-6,783%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	07/11/23	291.337.002,82	51.649.941,82	482,04	491,6808	482,0400	0,442%	3,604%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	07/11/23	752.877.563,14	31.810.502,60	5.476,99	5.586,5298	5.476,9900	0,980%	3,151%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	07/11/23	247.143.406,18	47.223.047,33	446,66	455,5932	446,6600	0,810%	-9,906%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	07/11/23	107.881.128,38	237.373,93	167,55	169,2255	167,5500	0,167%	-0,829%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	07/11/23	2.876.292.709,34	115.472.243,59	1.339,68	1.353,0768	1.339,6800	0,482%	0,231%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	07/11/23	265.505.959,85	1.392.002,58	145,51	146,9651	145,5100	0,213%	1,154%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	07/11/23	434.800.323,00	18.630.046,83	493,81	503,6862	493,8100	0,321%	5,272%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	07/11/23	175.326.999,07	8.247.315,24	1.688,59	1.722,3618	1.688,5900	0,647%	-8,178%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	07/11/23	321.021.527,43	14.205.952,03	279,53	279,5300	279,5300	0,172%	2,927%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	07/11/23	2.224.292.029,41	5.522.170,35	195,81	195,8100	195,8100	0,441%	1,778%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	07/11/23	170.800.046,46	3.769.842,42	72,63	74,0826	72,6300	-0,220%	7,504%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	07/11/23	22.954.660.164,00	1.767.781.383,33	6.727,00	6.861,5400	6.727,0000	-0,723%	20,534%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	07/11/23	103.949.656,31	4.945.133,33	942,49	961,3398	942,4900	-0,891%	1,901%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	07/11/23	1.272.696.003,21	5.688.158,29	1.743,43	1.778,2986	1.743,4300	-0,771%	0,280%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	07/11/23	446.628.963,82	22.781.049,65	554,74	565,8348	554,7400	-0,047%	3,999%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	07/11/23	333.656.731,63	11.293.355,61	2.550,36	2.601,3672	2.550,3600	-0,045%	-1,493%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	07/11/23	1.841.217.021,41	45.604.110,33	498,87	508,8474	498,8700	0,812%	7,864%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	07/11/23	23.287.730,46	3.323.388,30	1.177,92	1.189,6992	1.177,9200	0,533%	0,436%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	07/11/23	107.881.128,38	399.934,07	718,55	725,7355	718,5500	0,711%	1,499%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	07/11/23	240.236.970,48	18.143.277,93	1.628,90	1.645,1890	1.628,9000	0,122%	0,328%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	07/11/23	570.354.717,28	6.329.452,99	458,96	463,5496	458,9600	0,475%	3,188%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	07/11/23	2.328.270.478,96	5.897.212,69	472,73	477,4573	472,7300	0,131%	2,331%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	07/11/23	1.568.964.034,01	3.058.336,15	162,98	164,6098	162,9800	0,154%	3,512%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	07/11/23	4.959.126.662,48	17.766.030,76	3.934,11	3.973,4511	3.934,1100	-0,036%	0,139%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	07/11/23	19.526.342,00	4.190.473,75	46,92	47,3892	46,9200	-0,340%	3,851%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	07/11/23	41.905.848,59	1.827.774,46	267,05	269,7205	267,0500	0,527%	-1,675%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	07/11/23	228.415.442,42	13.288.681,67	255,62	255,6200	255,6200	0,051%	0,701%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	07/11/23	57.567.032,07	18.077.285,09	30,64	30,7932	30,6400	-0,033%	1,929%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	07/11/23	103.286.959,99	846.664,24	50,33	51,3366	50,3300	-0,632%	3,283%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	07/11/23	45.446.246,22	423.659,47	233,74	236,0774	233,7400	0,184%	0,382%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	07/11/23	351.285.484,00	4.099.639,34	242,59	246,2289	242,5900	0,418%	-0,765%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	07/11/23	107.881.128,38	1.084.350,83	734,25	741,5925	734,2500	0,153%	-0,389%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	07/11/23	48.255.208,86	3.885.015,14	12.4209	12.6693	12.4209	-0,202%	28,733%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/11/23	1.782.038,11	80.976,91	22.0067	22.0067	22.0067	-0,199%	30,277%
<a href="#">3K A/K ΜΙΚΤΟ</a>	07/11/23	4.741.058,30	831.313,26	5.7031	5.7886	5.7031	-0,244%	19,477%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	07/11/23	8.165.363,33	1.409.663,40	5.7924	5.8503	5.7924	0,054%	5,458%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/11/23	965.882,81	93.671,64	10.3114	10.3114	10.3114	0,055%	5,934%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	07/11/23	19.679.601,40	1.325.204,50	14.8502	15,1472	14,8502	-0,122%	28,321%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/11/23	7.168.024,55	249.055,27	28.7809	28,7809	28,7809	-0,118%	29,748%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/11/23	161.871.932,97	8.825.229,81	18.3420	18,3420	18,3420	-0,321%	33,707%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/11/23	31.768.797,68	2.251.960,16	14.1072	14,1072	14,1072	0,505%	5,403%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	07/11/23	373.385,28	54.905,19	6.8005	6,8865	6,8005	0,502%	4,628%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	07/11/23	2.959.784,95	547.784,60	5.4032	5,5113	5,4032	-0,352%	19,855%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/11/23	483.020,13	44.951,82	10.7453	10,7453	10,7453	-0,349%	21,143%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	07/11/23	15.441.678,45	1.531.768,22	10,0809	10,1011	9,9297	0,114%	0,809%

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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	07/11/23	4.456.080,22	551.376,55	8,0817	8,2433	8,0817	-0,052%	17,523%

Έναρξη 18/6/2018

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