

**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 31/12/2023
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	04/01/24	60.792.876,99	23.531.408,25	1.310,16	1.336,3632	1.310,1600	-0,014%	-0,635%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	04/01/24	129.571.649,71	32.711.999,35	907,92	926,0784	907,9200	0,163%	-2,538%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	04/01/24	373.869.621,71	7.307.811,31	200,57	204,5814	200,5700	-0,338%	-1,855%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	04/01/24	183.384.119,66	7.335.855,74	485,39	495,0978	485,3900	0,634%	0,539%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	04/01/24	1.060.640.401,45	43.585.967,14	709,67	723,8634	709,6700	0,771%	-0,160%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	04/01/24	277.377.221,22	3.469.019,39	363,69	369,1454	363,6900	0,077%	-0,864%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	04/01/24	185.965.436,46	11.502.400,15	167,53	170,0430	167,5300	-0,042%	-0,440%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	04/01/24	466.284.621,28	3.067.472,18	631,10	640,5665	631,1000	0,327%	-0,451%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	04/01/24	252.426.383,31	1.831.428,27	402,87	408,9131	402,8700	0,060%	-2,862%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	04/01/24	358.245.528,50	50.880.564,04	775,19	786,8179	775,1900	-0,113%	-0,629%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	04/01/24	5.271.837.976,17	39.801.504,71	334,39	339,4059	334,3900	-0,426%	-1,754%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	04/01/24	2.422.638.202,08	5.083.030,10	402,93	408,9740	402,9300	-0,005%	-1,017%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	04/01/24	184.086.912,94	1.021.005,83	184,34	188,0268	184,3400	0,545%	-0,946%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	04/01/24	1.157.069.811,16	48.770.158,24	1.880,20	1.917,8040	1.880,2000	0,051%	-2,494%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	04/01/24	215.248.579,99	42.014.232,76	1.237,34	1.262,0868	1.237,3400	0,054%	-4,346%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	04/01/24	538.111.177,40	11.088.339,53	977,22	991,8783	977,2200	-0,558%	-1,031%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	04/01/24	1.314.858.453,65	24.675.671,52	1.501,26	1.523,7789	1.501,2600	-0,575%	-0,971%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	04/01/24	641.486.161,89	30.202.093,47	548,12	556,3418	548,1200	-0,562%	-0,877%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	04/01/24	755.877.836,69	27.086.778,59	707,67	718,2851	707,6700	0,028%	-0,654%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	04/01/24	273.879.869,42	5.397.026,94	1.326,05	1.352,5710	1.326,0500	-0,717%	-1,267%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	04/01/24	277.377.221,22	51.907.697,97	485,49	495,1998	485,4900	-0,380%	-0,039%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	04/01/24	1.157.069.811,16	77.991.608,18	5.897,06	6.015,0012	5.897,0600	-0,406%	-1,684%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	04/01/24	252.426.383,31	49.903.207,31	484,35	494,0370	484,3500	-0,395%	-2,053%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	04/01/24	114.967.313,35	259.451,01	177,65	179,4265	177,6500	-0,348%	-1,360%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	04/01/24	3.199.778.534,05	130.255.876,79	1.427,37	1.441,6437	1.427,3700	-0,807%	-1,262%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	04/01/24	272.210.916,89	1.488.846,24	149,31	150,8031	149,3100	-0,400%	-0,420%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	04/01/24	438.146.929,12	19.452.385,40	538,22	548,9844	538,2200	0,467%	-0,999%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	04/01/24	215.248.579,99	8.762.123,59	1.856,59	1.893,7218	1.856,5900	-0,402%	-3,552%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	04/01/24	328.829.576,12	14.484.285,55	289,58	289,5800	289,5800	-0,433%	-0,713%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	04/01/24	2.395.072.275,65	6.834.253,16	205,70	205,7000	205,7000	-0,556%	-0,772%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	04/01/24	183.603.052,29	4.085.827,87	78,13	79,6926	78,1300	0,735%	-0,026%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	04/01/24	23.164.754.117,00	1.820.721.827,33	6.886,00	7.023,7200	6.886,0000	-0,131%	-0,131%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	04/01/24	104.636.363,57	5.111.092,21	968,18	987,5436	968,1800	0,208%	-2,893%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	04/01/24	1.353.049.086,67	5.607.803,04	1.807,20	1.843,3440	1.807,2000	0,132%	-2,296%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	04/01/24	466.284.621,28	23.570.705,89	585,28	596,9856	585,2800	-0,131%	0,374%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	04/01/24	1.688.322.440,27	47.731.445,72	526,09	536,6118	526,0900	-0,450%	-1,940%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	04/01/24	42.825.730,68	3.348.298,30	1.244,21	1.256,6521	1.244,2100	-0,341%	-0,818%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	04/01/24	114.967.313,35	420.062,37	745,47	752,9247	745,4700	-0,797%	-0,520%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	04/01/24	246.659.240,83	18.438.721,34	1.708,65	1.725,7365	1.708,6500	-0,268%	-0,355%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	04/01/24	575.801.925,66	6.692.223,06	483,81	488,6481	483,8100	-0,561%	-0,741%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	04/01/24	2.422.638.202,08	15.605.047,16	492,50	497,4250	492,5000	-0,148%	-0,796%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	04/01/24	1.755.774.516,23	4.065.045,54	168,97	170,6597	168,9700	-0,366%	-0,635%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	04/01/24	5.271.837.976,17	18.962.385,90	4.164,19	4.205,8319	4.164,1900	-0,428%	-1,778%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	04/01/24	19.270.541,94	4.244.368,27	47,99	48,4699	47,9900	0,125%	-0,847%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	04/01/24	42.200.044,03	1.874.557,69	275,51	278,2651	275,5100	-0,549%	-1,212%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	04/01/24	228.383.649,59	12.560.125,91	258,90	261,4890	258,9000	-0,135%	-0,158%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	04/01/24	57.623.620,55	18.201.532,23	31,34	31,4967	31,3400	0,256%	-0,223%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	04/01/24	106.497.414,96	856.832,60	53,43	54,4986	53,4300	0,282%	-1,202%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	04/01/24	46.573.822,25	386.187,40	242,30	244,7230	242,3000	-0,296%	-0,689%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	04/01/24	354.644.533,28	4.378.086,39	255,74	259,5761	255,7400	-0,483%	-1,354%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	04/01/24	114.967.313,35	1.081.028,83	781,05	788,8605	781,0500	-0,342%	-1,339%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	04/01/24	52.018.591,37	3.939.770,10	13,2035	13,4676	13,2035	0,548%	0,810%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	04/01/24	3.373.914,71	143.909,83	23,4446	23,4446	23,4446	0,550%	0,824%
<a href="#">3K A/K ΜΙΚΤΟ</a>	04/01/24	4.957.208,73	827.354,17	5,9916	6,0815	5,9916	0,085%	0,544%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	04/01/24	8.100.620,15	1.373.896,82	5,8961	5,9551	5,8961	-0,090%	-0,146%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	04/01/24	987.985,31	94.056,68	10,5041	10,5041	10,5041	-0,089%	-0,142%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	04/01/24	22.059.055,51	1.386.420,85	15,9108	16,2290	15,9108	0,608%	0,875%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	04/01/24	7.695.539,05	249.055,27	30,8989	30,8989	30,8989	0,611%	0,888%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	04/01/24	175.364.545,35	9.054.759,99	19,3671	19,3671	19,3671	0,483%	0,741%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	04/01/24	34.468.980,84	2.312.847,95	14,9033	14,9033	14,9033	-0,900%	-1,108%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	04/01/24	361.860,43	50.431,81	7,1752	7,2470	7,1752	-0,903%	-1,119%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	04/01/24	3.454.012,83	587.294,77	5,8812	5,9988	5,8812	0,054%	-0,973%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	04/01/24	530.938,54	45.303,14	11,7197	11,7197	11,7197	0,058%	-0,968%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	04/01/24	16.004.085,30	1.531.768,22	10,4481	10,4690	10,2914	-0,312%	-0,640%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

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>	04/01/24	4.749.899,74	542.522,57	8,7552	8,9303	8,7552	0,629%	-0,215%

Έναρξη 18/6/2018

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