

**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>	07/05/24	51.965.660,40	15.202,51	1.374,75	1.402,2450	1.374,7500	0,282%	4,264%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	07/05/24	153.983.015,05	36.781,46	1.072,71	1.094,1642	1.072,7100	-0,884%	15,152%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	07/05/24	410.091.195,10	37.991,20	225,19	229,6938	225,1900	0,173%	10,193%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	07/05/24	201.526.446,42	15.345,76	512,76	523,0152	512,7600	1,204%	6,208%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	07/05/24	1.225.495.490,09	60.010,82	764,73	780,0246	764,7300	1,107%	7,586%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	07/05/24	221.462.367,66	8.333,09	376,39	382,0359	376,3900	0,422%	2,598%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	07/05/24	175.328.692,98	61.303,55	176,09	178,7314	176,0900	0,222%	4,647%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	07/05/24	496.139.218,97	4.988,59	659,31	669,1997	659,3100	0,572%	3,999%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	07/05/24	262.327.716,34	4.303,80	432,50	438,9875	432,5000	0,675%	4,282%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	07/05/24	369.151.701,65	63.262,97	836,67	849,2201	836,6700	0,261%	7,252%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	07/05/24	5.373.014.323,81	126.464,34	344,42	349,5863	344,4200	0,312%	1,193%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	07/05/24	2.528.836.827,03	14.436,22	408,07	414,1911	408,0700	0,088%	0,246%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	07/05/24	201.389.819,59	5.792,84	207,47	211,6194	207,4700	0,860%	11,483%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	07/05/24	1.118.758.772,39	24.752,68	1.960,37	1.999,5774	1.960,3700	0,855%	1,664%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	07/05/24	218.379.222,26	36.070,73	1.338,05	1.364,8110	1.338,0500	0,881%	3,439%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	07/05/24	576.955.329,05	11.797,86	1.048,00	1.063,7200	1.048,0000	0,470%	6,137%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	07/05/24	1.320.128.470,79	16.014,95	1.572,26	1.595,8439	1.572,2600	0,443%	3,712%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	07/05/24	604.713.664,28	49.482,06	561,23	569,6485	561,2300	0,433%	1,494%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	07/05/24	745.133.198,40	36.092,95	744,74	755,9111	744,7400	0,883%	4,550%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	07/05/24	269.219.199,80	3.857,86	1.304,28	1.330,3656	1.304,2800	0,695%	-2,887%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	07/05/24	221.462.367,66	100.127,01	510,71	520,9242	510,7100	0,444%	5,154%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	07/05/24	1.118.758.772,39	11.167,48	6.249,80	6.374,7960	6.249,8000	0,879%	4,197%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	07/05/24	262.327.716,34	90.957,17	528,51	539,0802	528,5100	0,699%	6,878%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	07/05/24	113.265.174,01	1.254,30	176,13	177,8913	176,1300	0,154%	-2,204%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	07/05/24	3.776.729.950,92	103.649,09	1.423,52	1.437,7552	1.423,5200	0,162%	-1,529%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	07/05/24	279.471.846,26	9.607,69	147,87	149,3487	147,8700	0,115%	-1,381%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	07/05/24	496.068.363,11	33.204,40	595,62	607,5324	595,6200	1,155%	9,559%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	07/05/24	218.379.222,26	4.214,40	2.040,75	2.081,5650	2.040,7500	0,905%	6,015%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	07/05/24	314.097.278,11	47.313,44	291,35	291,3500	291,3500	0,265%	-0,106%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	07/05/24	2.530.113.493,61	57.864,12	206,03	206,0300	206,0300	0,390%	-0,613%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	07/05/24	199.768.711,61	54.454,81	87,33	89,0766	87,3300	1,217%	11,747%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	07/05/24	42.384.682.412,00	305.733,68	7.932,00	8.090,6400	7.932,0000	1,045%	15,040%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	07/05/24	109.230.051,44	5.061,47	1.076,70	1.098,2340	1.076,7000	0,070%	7,992%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	07/05/24	1.459.904.515,10	3.112,25	1.935,99	1.974,7098	1.935,9900	-0,187%	4,667%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	07/05/24	496.139.218,97	39.011,62	621,49	633,9198	621,4900	0,594%	6,584%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	07/05/24	1.791.586.002,06	93.347,41	583,15	594,8130	583,1500	0,536%	8,695%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	07/05/24	41.118.626,01	2.760,44	1.242,66	1.255,0866	1.242,6600	0,106%	-0,941%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	07/05/24	113.265.174,01	442,74	755,95	763,5095	755,9500	0,180%	0,878%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	07/05/24	233.123.333,03	9.972,27	1.734,32	1.751,6632	1.734,3200	0,122%	1,142%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	07/05/24	560.179.443,42	12.869,97	486,92	491,7892	486,9200	0,365%	-0,103%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	07/05/24	2.528.836.827,03	28.549,76	499,14	504,1314	499,1400	0,090%	0,542%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	07/05/24	1.885.987.632,33	24.050,18	170,89	172,5989	170,8900	0,229%	0,494%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	07/05/24	5.373.014.323,81	4.051,02	4.264,18	4.306,8218	4.264,1800	0,306%	0,580%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	07/05/24	18.572.371,36	77.924,04	47,74	48,2174	47,7400	0,063%	-1,364%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	07/05/24	41.363.225,73	4.735,32	274,45	277,1945	274,4500	0,303%	-1,592%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	07/05/24	211.496.324,19	43.929,39	259,12	261,7112	259,1200	0,031%	-0,073%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	07/05/24	58.683.134,56	543.567,99	33,09	33,2555	33,0900	0,455%	5,349%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	07/05/24	84.359.951,84	38.821,14	59,24	60,4248	59,2400	-0,101%	9,541%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	07/05/24	43.487.143,25	1.555,57	242,63	245,0563	242,6300	0,107%	-0,553%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	07/05/24	352.005.222,65	19.975,20	263,80	267,7597	263,8027	0,385%	1,756%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	07/05/24	113.265.174,01	1.371,07	779,19	786,9819	779,1900	0,158%	-1,574%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	02/05/24	54.760.597,92	3.765.259,55	14,5436	14,8345	14,5436	0,223%	11,042%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	02/05/24	4.781.863,26	184.327,19	25,9423	25,9423	25,9423	0,227%	11,565%
<a href="#">3K A/K ΜΙΚΤΟ</a>	02/05/24	5.258.976,92	830.181,71	6,3347	6,4297	6,3347	0,005%	6,301%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	02/05/24	8.813.402,15	1.473.646,58	5,9807	6,0405	5,9807	0,030%	1,287%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	02/05/24	986.969,96	92.470,98	10,6733	10,6733	10,6733	0,031%	1,467%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	02/05/24	23.626.112,41	1.363.742,09	17,3245	17,6710	17,3245	0,127%	9,838%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	02/05/24	8.414.725,39	249.055,27	33,7866	33,7866	33,7866	0,131%	10,317%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	02/05/24	198.998.124,51	9.206.385,87	21,6152	21,6152	21,6152	0,116%	12,435%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	02/05/24	36.666.434,93	2.459.898,56	14,9057	14,9057	14,9057	0,385%	-1,092%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	02/05/24	382.611,88	53.462,93	7,1566	7,2282	7,1566	0,383%	-1,375%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	02/05/24	4.225.151,87	645.711,68	6,5434	6,6743	6,5434	0,697%	10,177%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	02/05/24	600.356,83	45.905,75	13,0780	13,0780	13,0780	0,698%	10,510%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	02/05/24	14.578.617,55	1.369.146,89	10,6480	10,6693	10,4883	0,124%	1,261%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026</a>	02/05/24	20.155.568,79	2.024.298,22	9,9568	9,9767	9,9568	0,029%	-0,432%

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

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>	02/05/24	5.315.364,01	544.199,04	9,7673	9,9626	9,7673	0,417%	11,320%

Έναρξη 18/6/2018

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