

**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>	18/07/24	45.880.430,92	11.711,55	1.388,43	1.416,1986	1.388,4300	-0,536%	5,301%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	18/07/24	143.274.808,38	36.114,33	1.030,03	1.050,6306	1.030,0300	-0,471%	10,570%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	18/07/24	226.401.931,89	42.566,80	243,75	248,6250	243,7500	-0,685%	19,275%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	18/07/24	197.497.545,80	16.281,74	519,51	529,9002	519,5100	0,261%	7,606%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	18/07/24	1.161.790.246,63	57.596,37	755,70	770,8140	755,7000	-0,095%	6,315%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	18/07/24	231.369.910,90	8.471,35	388,71	394,5407	388,7100	-0,685%	5,956%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	18/07/24	173.588.340,13	55.227,27	172,18	174,7627	172,1800	-0,249%	2,324%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	18/07/24	511.968.268,35	5.430,05	684,90	695,1735	684,9000	-0,472%	8,035%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	18/07/24	255.971.217,71	4.129,64	448,05	454,7708	448,0500	-1,184%	8,032%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	18/07/24	402.810.115,20	68.187,16	871,11	884,1767	871,1100	-0,797%	11,666%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	18/07/24	5.600.605.371,45	127.043,18	351,13	356,3970	351,1300	-0,139%	3,164%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	18/07/24	2.633.816.109,40	15.758,28	416,91	423,1637	416,9100	-0,096%	2,417%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	18/07/24	192.352.912,10	5.746,12	205,63	209,7426	205,6300	-0,238%	10,494%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	18/07/24	1.129.783.381,28	22.996,83	2.062,89	2.104,1478	2.062,8900	-0,807%	6,980%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	18/07/24	207.736.177,59	33.135,94	1.336,25	1.362,9750	1.336,2500	-0,706%	3,300%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	18/07/24	597.343.536,36	11.888,74	1.086,14	1.102,4321	1.086,1400	-0,738%	10,000%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	18/07/24	1.319.315.761,37	15.975,11	1.614,71	1.638,9307	1.614,7100	-0,435%	6,513%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	18/07/24	578.453.904,07	47.165,72	570,40	578,9560	570,4000	-0,173%	3,152%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	18/07/24	719.993.557,39	35.736,67	750,29	761,5444	750,2900	-0,117%	5,329%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	18/07/24	286.209.894,01	3.802,30	1.365,82	1.393,1364	1.365,8200	-0,352%	1,695%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	18/07/24	231.369.910,90	106.360,31	520,81	531,2262	520,8100	-0,533%	7,233%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	18/07/24	1.129.783.381,28	10.719,33	6.494,00	6.623,8800	6.494,0000	-0,658%	8,268%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	18/07/24	255.971.217,71	86.470,79	540,63	551,4426	540,6300	-1,038%	9,329%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	18/07/24	115.921.838,39	1.254,70	179,65	181,4465	179,6500	-0,206%	-0,250%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	18/07/24	4.156.300.373,03	104.098,24	1.457,28	1.471,8528	1.457,2800	-0,307%	0,807%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	18/07/24	280.806.277,89	9.081,86	149,02	150,5102	149,0200	0,134%	-0,614%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	18/07/24	505.440.473,87	32.195,33	595,87	607,7874	595,8700	-0,822%	9,605%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	18/07/24	207.736.177,59	4.004,36	2.012,40	2.052,6480	2.012,4000	-0,556%	4,542%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	18/07/24	333.635.428,35	45.858,91	293,92	293,9200	293,9200	0,123%	0,775%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	18/07/24	2.539.171.920,44	72.709,56	207,05	207,0500	207,0500	0,203%	-0,121%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	18/07/24	209.701.618,20	64.345,54	87,47	89,2194	87,4700	-0,557%	11,926%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	18/07/24	48.775.595.027,00	306.174,72	8.480,00	8.649,6000	8.480,0000	0,106%	22,988%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	18/07/24	117.920.243,44	8.634,36	1.150,67	1.173,6834	1.150,6700	-0,389%	15,411%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	18/07/24	1.545.626.185,85	3.092,37	2.019,23	2.059,6146	2.019,2300	-0,237%	9,168%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	18/07/24	511.968.268,35	38.582,30	637,50	650,2500	637,5000	-0,322%	9,329%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	18/07/24	1.834.960.901,14	98.040,05	598,23	610,1946	598,2300	-1,130%	11,506%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	18/07/24	42.498.844,30	3.231,88	1.267,96	1.280,6396	1.267,9600	-0,200%	1,075%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	18/07/24	115.921.838,39	416,20	764,23	771,8723	764,2300	-0,042%	1,983%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	18/07/24	210.360.182,00	9.362,09	1.777,51	1.795,2851	1.777,5100	-0,111%	3,661%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	18/07/24	557.748.410,62	12.948,36	490,47	495,3747	490,4700	0,131%	0,626%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	18/07/24	2.633.816.109,40	35.509,22	506,45	511,5145	506,4500	-0,053%	2,014%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	18/07/24	1.980.285.472,19	24.051,40	172,66	174,3866	172,6600	0,128%	1,535%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	18/07/24	5.600.605.371,45	3.839,24	4.332,12	4.375,4412	4.332,1200	-0,152%	2,183%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	18/07/24	18.531.265,22	79.362,03	47,86	48,3386	47,8600	-0,188%	-1,116%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	18/07/24	41.748.023,14	4.431,95	278,15	280,9315	278,1500	-0,079%	-0,265%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	18/07/24	223.219.709,05	41.872,75	261,08	263,6908	261,0800	0,073%	0,683%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	18/07/24	57.465.914,84	530.027,02	32,89	33,0545	32,8900	-0,152%	4,712%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	18/07/24	96.455.445,27	38.376,76	62,59	63,8418	62,5900	0,176%	15,736%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	18/07/24	43.962.777,43	1.523,12	246,67	249,1367	246,6700	-0,028%	1,103%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	18/07/24	349.522.415,65	14.269,12	269,89	273,9423	269,8939	-0,309%	4,106%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	18/07/24	115.921.838,39	1.219,07	797,74	805,7174	797,7400	-0,191%	0,769%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	18/07/24	55.023.411,86	3.738.995,75	14,7161	15,0104	14,7161	0,792%	12,359%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	18/07/24	5.657.428,11	214.896,66	26,3263	26,3263	26,3263	0,795%	13,216%
<a href="#">3K A/K ΜΙΚΤΟ</a>	18/07/24	5.405.742,68	839.604,66	6,4384	6,5350	6,4384	0,326%	8,041%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	18/07/24	9.321.046,97	1.535.433,48	6,0706	6,1313	6,0706	0,031%	2,810%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	18/07/24	981.169,57	90.470,37	10,8452	10,8452	10,8452	0,033%	3,101%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	18/07/24	24.167.070,19	1.378.304,89	17,5339	17,8846	17,5339	0,785%	11,165%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	18/07/24	8.516.588,23	248.378,41	34,2888	34,2888	34,2888	0,788%	11,956%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	18/07/24	202.934.893,66	9.269.971,92	21,8916	21,8916	21,8916	0,639%	13,873%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	18/07/24	37.304.216,84	2.459.562,95	15,1670	15,1670	15,1670	-0,065%	0,642%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	18/07/24	411.002,28	56.536,62	7,2697	7,3424	7,2697	-0,066%	0,183%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	18/07/24	5.165.549,13	751.026,05	6,8780	7,0156	6,8780	0,115%	15,811%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	18/07/24	632.857,33	45.896,81	13,7887	13,7887	13,7887	0,116%	16,516%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	18/07/24	14.678.223,01	1.355.673,89	10,8273	10,8490	10,6649	0,023%	2,966%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026</a>	18/07/24	20.393.251,43	2.022.408,02	10,0836	10,1038	9,9323	0,012%	0,836%

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>	18/07/24	5.073.489,95	518.116,76	9,7922	9,9880	9,7922	0,199%	11,603%

Έναρξη 18/6/2018

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