

**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>	21/08/24	45.087.828,17	11.573,33	1.381,97	1.409,6094	1.381,9700	0,636%	4,811%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	21/08/24	133.684.742,81	34.844,23	989,57	1.009,3614	989,5700	-0,260%	6,227%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	21/08/24	228.954.984,45	42.281,42	246,49	251,4198	246,4900	0,592%	20,616%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	21/08/24	185.985.821,66	16.640,67	518,83	529,2066	518,8300	0,232%	7,465%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	21/08/24	1.112.020.675,74	57.156,85	746,76	761,6952	746,7600	0,349%	5,058%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	21/08/24	254.359.540,97	8.212,13	384,20	389,9630	384,2000	0,313%	4,727%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	21/08/24	171.792.563,92	54.345,16	168,06	170,5809	168,0600	-0,190%	-0,125%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	21/08/24	518.113.727,48	4.995,33	697,19	707,6479	697,1900	0,324%	9,974%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	21/08/24	270.521.760,07	3.957,61	464,03	470,9905	464,0300	0,548%	11,885%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	21/08/24	413.766.923,07	71.576,10	889,88	903,2282	889,8800	0,454%	14,073%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	21/08/24	5.808.308.557,33	121.534,59	359,67	365,0651	359,6700	0,128%	5,673%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	21/08/24	2.628.814.142,24	14.154,50	424,43	430,7965	424,4300	0,175%	4,265%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	21/08/24	192.723.467,33	5.750,96	206,31	210,4362	206,3100	0,497%	10,860%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	21/08/24	1.160.762.080,69	22.363,41	2.144,66	2.187,5532	2.144,6600	0,481%	11,221%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	21/08/24	205.792.506,01	32.731,22	1.369,02	1.396,4004	1.369,0200	0,856%	5,834%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	21/08/24	608.821.324,76	11.968,73	1.084,41	1.100,6762	1.084,4100	0,066%	9,825%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	21/08/24	1.314.586.265,51	15.822,60	1.619,86	1.644,1579	1.619,8600	0,099%	6,852%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	21/08/24	576.350.794,14	46.742,63	574,93	583,5540	574,9300	0,110%	3,971%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	21/08/24	724.148.985,75	35.949,93	757,87	769,2381	757,8700	0,194%	6,393%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	21/08/24	292.930.777,02	3.721,96	1.382,51	1.410,1602	1.382,5100	0,096%	2,937%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	21/08/24	254.359.540,97	106.956,36	504,98	515,0796	504,9800	0,179%	3,974%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	21/08/24	1.160.762.080,69	10.566,74	6.623,05	6.755,5110	6.623,0500	0,346%	10,420%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	21/08/24	270.521.760,07	85.941,35	549,28	560,2656	549,2800	0,415%	11,078%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	21/08/24	119.473.524,74	1.255,29	184,15	185,9915	184,1500	0,196%	2,249%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	21/08/24	4.459.930.218,00	102.766,55	1.498,26	1.513,2426	1.498,2600	0,217%	3,641%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	21/08/24	282.266.429,25	9.069,14	150,94	152,4494	150,9400	0,119%	0,667%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	21/08/24	515.374.014,40	32.440,93	602,94	614,9988	602,9400	0,226%	10,906%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	21/08/24	205.792.506,01	3.895,53	2.022,56	2.063,0112	2.022,5600	0,720%	5,070%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	21/08/24	338.842.117,08	47.034,67	296,99	296,9900	296,9900	0,101%	1,827%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	21/08/24	2.364.771.274,35	75.564,22	209,97	209,9700	209,9700	0,114%	1,288%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	21/08/24	215.606.700,31	65.113,84	88,01	89,7702	88,0100	0,251%	12,617%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	21/08/24	45.469.066.328,08	322.085,07	7.847,00	8.003,9400	7.847,0000	0,358%	13,807%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	21/08/24	113.989.839,92	5.282,38	1.160,10	1.183,3020	1.160,1000	-0,629%	16,357%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	21/08/24	1.557.315.685,59	3.159,77	2.027,94	2.068,4988	2.027,9400	-0,149%	9,639%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	21/08/24	518.113.727,48	38.060,39	636,59	649,3218	636,5900	0,187%	9,173%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	21/08/24	1.852.316.266,95	94.065,86	602,39	614,4378	602,3900	0,243%	12,281%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	21/08/24	44.028.987,94	3.314,69	1.296,80	1.309,7680	1.296,8000	0,189%	3,374%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	21/08/24	119.473.524,74	416,27	770,08	777,7808	770,0800	0,068%	2,764%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	21/08/24	212.568.661,70	9.256,23	1.804,79	1.822,8379	1.804,7900	0,104%	5,252%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	21/08/24	563.864.708,48	12.816,60	496,68	501,6468	496,6800	0,121%	1,900%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	21/08/24	2.628.814.142,24	35.645,37	512,13	517,2513	512,1300	0,121%	3,158%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	21/08/24	1.997.271.224,95	30.532,44	174,51	176,2551	174,5100	0,109%	2,623%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	21/08/24	5.808.308.557,33	3.763,61	4.428,94	4.473,2294	4.428,9400	0,119%	4,466%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	21/08/24	18.862.767,44	78.736,22	48,61	49,0961	48,6100	-0,226%	0,434%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	21/08/24	41.574.342,33	4.391,85	280,71	283,5171	280,7100	0,153%	0,653%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	21/08/24	225.962.450,84	40.901,75	262,80	265,4280	262,8000	0,069%	1,346%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	21/08/24	56.784.853,75	529.486,88	32,81	32,9741	32,8100	0,214%	4,457%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	21/08/24	96.636.629,72	37.668,18	63,13	64,3926	63,1300	-0,347%	16,734%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	21/08/24	44.536.827,20	1.427,43	250,01	252,5101	250,0100	0,140%	2,472%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	21/08/24	356.584.045,97	14.186,56	273,46	277,5642	273,4622	0,254%	5,482%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	21/08/24	119.473.524,74	1.219,07	819,41	827,6041	819,4100	0,202%	3,507%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	21/08/24	54.299.632,65	3.717.063,62	14,6082	14,9004	14,6082	0,692%	11,535%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	21/08/24	5.917.616,11	226.130,29	26,1691	26,1691	26,1691	0,695%	12,540%
<a href="#">3K A/K ΜΙΚΤΟ</a>	21/08/24	5.248.950,58	816.018,27	6,4324	6,5289	6,4324	0,390%	7,941%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	21/08/24	10.708.463,02	1.754.896,66	6,1020	6,1630	6,1020	0,031%	3,341%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	21/08/24	988.673,68	90.651,72	10,9063	10,9063	10,9063	0,033%	3,682%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	21/08/24	22.860.221,09	1.317.059,95	17,3494	17,6964	17,3494	0,528%	9,996%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	21/08/24	8.437.825,85	248.378,41	33,9717	33,9717	33,9717	0,531%	10,921%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	21/08/24	202.802.710,66	9.325.470,55	21,7472	21,7472	21,7472	0,533%	13,122%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	21/08/24	37.827.656,94	2.467.091,19	15,3329	15,3329	15,3329	0,154%	1,743%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	21/08/24	413.744,34	56.339,80	7,3437	7,4171	7,3437	0,151%	1,203%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	21/08/24	5.275.054,09	772.727,80	6,8265	6,9630	6,8265	0,563%	14,944%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	21/08/24	630.603,62	46.041,60	13,6964	13,6964	13,6964	0,537%	15,736%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	21/08/24	14.698.323,88	1.344.179,89	10,9348	10,9567	10,7708	0,089%	3,988%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026</a>	21/08/24	20.467.352,86	2.019.414,02	10,1353	10,1556	9,9833	0,045%	1,353%

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>	21/08/24	4.861.308,54	518.116,76	9,3827	9,5704	9,3827	0,363%	6,936%

Έναρξη 18/6/2018

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