

**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>	22/08/24	44.939.967,01	11.571,34	1.379,81	1.407,4062	1.379,8100	-0,156%	4,648%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	22/08/24	134.612.246,34	34.798,23	997,24	1.017,1848	997,2400	0,775%	7,051%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	22/08/24	227.029.448,78	42.283,25	244,50	249,3900	244,5000	-0,807%	19,642%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	22/08/24	186.364.219,95	16.641,04	519,89	530,2878	519,8900	0,204%	7,685%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	22/08/24	1.112.439.384,10	57.148,00	746,91	761,8482	746,9100	0,020%	5,079%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	22/08/24	253.640.690,87	8.212,13	383,22	388,9683	383,2200	-0,255%	4,459%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	22/08/24	170.610.825,52	53.820,72	167,00	169,5050	167,0000	-0,631%	-0,755%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	22/08/24	517.486.150,25	4.999,03	695,38	705,8107	695,3800	-0,260%	9,688%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	22/08/24	280.467.672,30	3.968,52	463,55	470,5033	463,5500	-0,103%	11,769%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	22/08/24	410.294.308,34	71.383,21	885,06	898,3359	885,0600	-0,542%	13,455%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	22/08/24	5.796.440.579,30	121.303,16	358,88	364,2632	358,8800	-0,220%	5,441%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	22/08/24	2.631.210.610,94	14.178,26	424,42	430,7863	424,4200	-0,002%	4,262%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	22/08/24	192.699.622,77	5.753,86	206,27	210,3954	206,2700	-0,019%	10,838%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	22/08/24	1.166.198.621,27	22.344,99	2.143,56	2.186,4312	2.143,5600	-0,051%	11,164%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	22/08/24	205.475.484,29	32.690,31	1.365,72	1.393,0344	1.365,7200	-0,241%	5,578%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	22/08/24	608.051.894,03	11.990,85	1.081,52	1.097,7428	1.081,5200	-0,267%	9,532%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	22/08/24	1.310.460.714,88	15.822,56	1.615,15	1.639,3773	1.615,1500	-0,291%	6,542%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	22/08/24	574.413.197,66	46.736,53	573,19	581,7879	573,1900	-0,303%	3,657%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	22/08/24	723.905.513,50	35.941,23	757,89	769,2584	757,8900	0,003%	6,396%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	22/08/24	294.655.799,38	3.721,54	1.390,68	1.418,4936	1.390,6800	0,591%	3,546%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	22/08/24	253.640.690,87	106.891,16	504,19	514,2738	504,1900	-0,156%	3,811%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	22/08/24	1.166.198.621,27	10.563,19	6.626,21	6.758,7342	6.626,2100	0,048%	10,472%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	22/08/24	280.467.672,30	85.867,84	549,25	560,2350	549,2500	-0,005%	11,072%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	22/08/24	119.071.930,17	1.255,26	183,57	185,4057	183,5700	-0,315%	1,927%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	22/08/24	4.454.742.076,25	103.537,84	1.492,27	1.507,1927	1.492,2700	-0,400%	3,227%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	22/08/24	281.754.237,83	9.069,22	150,67	152,1767	150,6700	-0,179%	0,487%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	22/08/24	518.078.500,15	32.441,57	606,28	618,4056	606,2800	0,554%	11,520%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	22/08/24	205.475.484,29	3.895,38	2.019,68	2.060,0736	2.019,6800	-0,142%	4,921%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	22/08/24	338.208.913,01	47.034,59	296,46	296,4600	296,4600	-0,178%	1,646%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	22/08/24	2.360.436.266,25	75.720,17	209,40	209,4000	209,4000	-0,271%	1,013%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	22/08/24	216.347.616,83	65.017,20	88,31	90,0762	88,3100	0,341%	13,001%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	22/08/24	46.676.578.637,90	322.522,07	7.943,00	8.101,8600	7.943,0000	1,223%	15,199%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	22/08/24	113.994.545,48	5.268,23	1.155,87	1.178,9874	1.155,8700	-0,365%	15,932%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	22/08/24	1.547.294.932,05	3.168,91	2.015,40	2.055,7080	2.015,4000	-0,618%	8,961%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	22/08/24	517.486.150,25	38.055,70	635,57	648,2814	635,5700	-0,160%	8,998%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	22/08/24	1.846.224.355,84	93.225,19	600,68	612,6936	600,6800	-0,284%	11,963%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	22/08/24	43.905.695,95	3.329,40	1.293,40	1.306,3340	1.293,4000	-0,262%	3,103%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	22/08/24	119.071.930,17	416,27	768,47	776,1547	768,4700	-0,209%	2,549%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	22/08/24	212.254.041,85	9.254,39	1.802,52	1.820,5452	1.802,5200	-0,126%	5,120%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	22/08/24	562.005.098,33	12.772,72	495,07	500,0207	495,0700	-0,324%	1,569%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	22/08/24	2.631.210.610,94	35.629,72	512,17	517,2917	512,1700	0,008%	3,166%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	22/08/24	1.995.019.628,33	30.535,93	174,22	175,9622	174,2200	-0,166%	2,452%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	22/08/24	5.796.440.579,30	3.763,25	4.418,84	4.463,0284	4.418,8400	-0,228%	4,228%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	22/08/24	18.809.300,68	78.736,22	48,49	48,9749	48,4900	-0,247%	0,186%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	22/08/24	41.419.657,92	4.391,85	279,64	282,4364	279,6400	-0,381%	0,269%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	22/08/24	225.464.935,44	40.901,75	262,69	265,3169	262,6900	-0,042%	1,303%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	22/08/24	56.784.006,14	529.501,75	32,81	32,9741	32,8100	0,000%	4,457%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	22/08/24	95.548.301,00	37.668,18	62,36	63,6072	62,3600	-1,220%	15,311%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	22/08/24	44.466.979,62	1.427,43	249,61	252,1061	249,6100	-0,160%	2,308%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	22/08/24	355.197.017,06	14.176,24	272,44	276,5229	272,4364	-0,374%	5,086%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	22/08/24	119.071.930,17	1.219,07	816,89	825,0589	816,8900	-0,308%	3,188%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	22/08/24	54.398.423,48	3.716.901,30	14,6354	14,9281	14,6354	0,186%	11,743%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	22/08/24	5.928.850,95	226.130,29	26,2187	26,2187	26,2187	0,190%	12,754%
<a href="#">3K A/K ΜΙΚΤΟ</a>	22/08/24	5.259.604,70	815.995,34	6,4456	6,5423	6,4456	0,205%	8,162%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	22/08/24	10.696.434,63	1.752.936,50	6,1020	6,1630	6,1020	0,000%	3,341%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	22/08/24	988.680,91	90.651,72	10,9064	10,9064	10,9064	0,001%	3,683%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	22/08/24	22.907.074,89	1.318.767,52	17,3701	17,7175	17,3701	0,119%	10,127%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	22/08/24	8.448.160,72	248.378,41	34,0133	34,0133	34,0133	0,122%	11,057%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	22/08/24	203.516.736,53	9.329.405,71	21,8145	21,8145	21,8145	0,309%	13,472%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	22/08/24	37.769.524,29	2.468.588,80	15,3000	15,3000	15,3000	-0,215%	1,524%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	22/08/24	412.848,36	56.339,80	7,3278	7,4011	7,3278	-0,217%	0,984%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	22/08/24	5.255.512,42	775.267,81	6,7790	6,9146	6,7790	-0,696%	14,144%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	22/08/24	626.251,16	46.041,60	13,6019	13,6019	13,6019	-0,690%	14,937%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	22/08/24	14.688.946,52	1.344.179,89	10,9278	10,9497	10,7639	-0,064%	3,922%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026</a>	22/08/24	20.465.811,84	2.019.414,02	10,1345	10,1548	9,9825	-0,008%	1,345%

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>	22/08/24	4.855.667,81	518.116,76	9,3718	9,5592	9,3718	-0,116%	6,812%

Έναρξη 18/6/2018

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