

**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 ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	19/09/24	44.939.806,96	11.154,09	1.416,71	1.445,0442	1.416,7100	1,310%	7,446%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	19/09/24	134.271.402,32	34.323,39	1.005,83	1.025,9466	1.005,8300	3,690%	7,973%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	19/09/24	231.977.636,58	42.242,95	252,34	257,3868	252,3400	1,775%	23,478%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	19/09/24	186.963.962,91	16.666,52	526,84	537,3768	526,8400	0,479%	9,124%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	19/09/24	1.142.536.481,29	56.948,53	765,34	780,6468	765,3400	0,986%	7,672%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	19/09/24	262.113.549,46	8.213,95	388,33	394,1550	388,3300	1,167%	5,852%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	19/09/24	174.161.292,19	51.846,55	171,29	173,8594	171,2900	0,741%	1,795%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	19/09/24	528.966.719,29	4.963,62	712,56	723,2484	712,5600	0,891%	12,398%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	19/09/24	289.303.542,15	4.244,84	474,88	482,0032	474,8800	1,729%	14,501%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	19/09/24	422.007.827,93	70.323,15	912,99	926,6849	912,9900	0,979%	17,035%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	19/09/24	6.022.652.260,18	122.744,05	366,52	372,0178	366,5200	0,227%	7,686%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	19/09/24	2.685.408.133,79	15.568,72	430,66	437,1199	430,6600	0,354%	5,795%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	19/09/24	191.635.550,12	5.754,67	208,99	213,1698	208,9900	1,733%	12,300%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	19/09/24	1.183.800.823,82	21.862,38	2.186,51	2.230,2402	2.186,5100	1,325%	13,391%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	19/09/24	2.086.698.995,65	32.568,84	1.408,81	1.436,9862	1.408,8100	2,069%	8,910%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	19/09/24	610.835.941,46	11.936,18	1.090,63	1.106,9895	1.090,6300	0,729%	10,455%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	19/09/24	1.308.559.290,42	15.718,27	1.627,91	1.652,3287	1.627,9100	0,563%	7,383%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	19/09/24	569.222.320,51	46.111,71	576,72	585,3708	576,7200	0,313%	4,295%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	19/09/24	723.796.928,37	35.347,39	764,34	775,8051	764,3400	0,651%	7,301%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	19/09/24	305.440.576,44	3.692,55	1.457,19	1.486,3338	1.457,1900	0,229%	8,498%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	19/09/24	262.113.549,46	106.564,82	510,29	520,4958	510,2900	1,068%	5,067%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	19/09/24	1.183.800.823,82	10.422,03	6.750,74	6.885,7548	6.750,7400	1,224%	12,549%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	19/09/24	289.303.542,15	82.990,62	562,00	573,2400	562,0000	1,629%	13,650%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	19/09/24	54.065.737,75	1.241,38	186,26	188,1226	186,2600	0,145%	3,420%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	19/09/24	4.851.806.212,90	109.941,86	1.518,50	1.533,6850	1.518,5000	-0,184%	5,041%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	19/09/24	273.811.751,29	8.510,97	151,62	153,1362	151,6200	0,112%	1,120%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	19/09/24	520.230.231,13	32.044,70	611,92	624,1584	611,9200	1,333%	12,558%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	19/09/24	208.698.995,65	3.869,66	2.080,87	2.122,4874	2.080,8700	1,968%	8,099%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	19/09/24	340.553.879,29	46.463,82	298,48	298,4800	298,4800	0,285%	2,338%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	19/09/24	2.381.570.064,09	77.394,98	210,54	210,5400	210,5400	0,057%	1,563%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	19/09/24	214.929.821,60	56.608,11	88,90	90,6780	88,9000	1,612%	13,756%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	19/09/24	44.137.213.435,00	326.861,08	7.826,00	7.982,5200	7.826,0000	3,286%	13,503%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	19/09/24	107.368.317,82	5.186,09	1.145,61	1.168,5222	1.145,6100	1,500%	14,903%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	19/09/24	1.574.064.768,70	3.245,71	2.023,43	2.063,8986	2.023,4300	1,319%	9,395%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	19/09/24	528.966.719,29	37.904,77	650,48	663,4896	650,4800	0,792%	11,555%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	19/09/24	1.846.027.514,17	92.954,73	604,24	616,3248	604,2400	1,394%	12,626%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	19/09/24	44.393.175,56	3.345,25	1.311,49	1.324,8049	1.311,4900	0,043%	4,545%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	19/09/24	54.065.737,75	416,27	780,08	787,8808	780,0800	0,074%	4,098%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	19/09/24	207.111.738,58	9.201,27	1.822,32	1.840,5432	1.822,3200	0,135%	6,274%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	19/09/24	608.268.298,28	12.752,98	498,33	503,3133	498,3300	0,070%	2,238%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	19/09/24	2.685.408.133,79	38.212,91	518,76	523,9476	518,7600	0,298%	4,494%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	19/09/24	1.994.871.501,01	30.752,02	175,51	177,2651	175,5100	0,240%	3,211%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	19/09/24	6.022.652.260,18	3.793,87	4.505,70	4.550,7570	4.505,7000	0,200%	6,277%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	19/09/24	19.040.589,67	78.682,02	49,12	49,6112	49,1200	0,204%	1,488%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	19/09/24	41.212.935,52	4.422,13	283,02	285,8502	283,0200	-0,042%	1,481%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	19/09/24	226.058.614,67	40.839,33	263,99	266,6299	263,9900	0,091%	1,805%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	19/09/24	57.032.580,95	528.271,65	32,92	33,0846	32,9200	0,642%	4,807%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	19/09/24	90.925.663,31	37.675,39	61,93	63,1686	61,9300	1,077%	14,516%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	19/09/24	44.678.894,41	1.424,13	252,14	254,6614	252,1400	0,119%	3,345%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	19/09/24	357.085.015,85	13.157,00	275,12	279,2488	275,1200	0,512%	6,122%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	19/09/24	54.065.737,75	1.154,65	830,24	838,5424	830,2400	0,174%	4,875%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	19/09/24	53.642.529,37	3.699.369,99	14.5004	14.7904	14.5004	0,347%	10,712%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/09/24	6.038.485,52	232.192,94	26.0063	26.0063	26.0063	0,351%	11,840%
<a href="#">3K A/K ΜΙΚΤΟ</a>	19/09/24	5.266.824,09	817.217,44	6.4448	6.5415	6.4448	0,199%	8,149%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	19/09/24	10.886.789,22	1.775.819,44	6.1306	6.1919	6.1306	0,082%	3,826%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/09/24	999.294,66	91.161,98	10.9617	10.9617	10.9617	0,082%	4,209%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	19/09/24	22.658.143,82	1.307.524,95	17.3290	17.6756	17.3290	0,202%	9,866%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/09/24	8.436.948,58	248.378,41	33.9681	33.9681	33.9681	0,206%	10,909%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/09/24	202.950.408,71	9.373.024,88	21.6526	21.6526	21.6526	0,341%	12,630%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/09/24	38.103.475,66	2.471.160,75	15.4193	15.4193	15.4193	-0,093%	2,316%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	19/09/24	406.150,12	55.035,39	7.3798	7.4536	7.3798	-0,095%	1,701%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	19/09/24	5.353.020,90	788.605,64	6.9646	7.1039	6.9646	1,611%	17,269%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/09/24	649.352,61	46.447,46	13.9804	13.9804	13.9804	1,608%	18,136%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E</a>	19/09/24	14.418.530,38	1.309.249,89	11.0128	11.0348	10.8476	0,131%	4,730%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026</a>	19/09/24	20.426.920,34	2.006.939,02	10.1781	10.1985	10.0254	0,080%	1,781%

Έναρξη 21/8/2023

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΞΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	19/09/24	4.938.315,64	511.779,09	9,6493	9,8423	9,6493	1,044%	9,975%

Έναρξη 18/6/2018

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