

**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 31/12/2022
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	26/09/24	45.036.553,91	10.982,86	1.431,25	1.459,8750	1.431,2500	0,811%	8,549%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	26/09/24	155.784.213,97	34.228,83	1.154,32	1.177,4064	1.154,3200	7,271%	23,913%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	26/09/24	232.705.988,45	43.146,83	252,29	257,3358	252,2900	0,322%	23,454%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	26/09/24	186.785.224,85	16.678,40	527,88	538,4376	527,8800	0,535%	9,339%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	26/09/24	1.123.046.053,70	56.596,20	771,37	786,7974	771,3700	1,242%	8,520%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	26/09/24	257.955.666,47	8.213,95	390,87	396,7331	390,8700	0,812%	6,545%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	26/09/24	176.635.503,11	49.958,13	174,46	177,0769	174,4600	-0,223%	3,679%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	26/09/24	530.589.711,97	4.987,56	717,08	727,8362	717,0800	0,524%	13,111%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	26/09/24	288.733.624,26	5.061,72	476,31	483,4547	476,3100	0,540%	14,845%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	26/09/24	423.170.449,58	70.600,27	914,39	928,1059	914,3900	0,446%	17,214%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	26/09/24	6.102.438.887,37	123.454,21	366,10	371,5915	366,1000	0,077%	7,563%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	26/09/24	2.695.334.441,75	15.662,80	431,41	437,8812	431,4100	0,014%	5,979%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	26/09/24	193.482.091,96	5.887,34	211,78	216,0156	211,7800	1,812%	13,799%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	26/09/24	1.176.549.904,16	21.732,00	2.184,41	2.228,9982	2.184,4100	0,315%	13,282%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	26/09/24	208.435.405,89	32.321,60	1.415,89	1.444,2078	1.415,8900	0,667%	9,457%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	26/09/24	617.299.015,68	11.918,02	1.101,70	1.118,2255	1.101,7000	0,532%	11,576%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	26/09/24	1.315.615.948,28	15.720,89	1.639,71	1.664,3057	1.639,7100	0,422%	8,162%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	26/09/24	569.765.830,59	45.988,79	579,19	587,8779	579,1900	0,239%	4,742%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	26/09/24	724.722.545,81	35.264,66	766,93	778,4340	766,9300	0,555%	7,665%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	26/09/24	293.538.885,99	3.706,14	1.444,10	1.472,9820	1.444,1000	-0,335%	7,523%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	26/09/24	257.955.666,47	105.402,56	511,91	522,1482	511,9100	0,863%	5,401%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	26/09/24	1.176.549.904,16	10.411,06	6.721,60	6.856,0320	6.721,6000	0,364%	12,063%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	26/09/24	288.733.624,26	81.736,37	561,81	573,0462	561,8100	0,591%	13,612%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	26/09/24	54.290.055,56	1.241,28	186,05	187,9105	186,0500	-0,021%	3,304%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	26/09/24	4.905.564.248,09	110.388,38	1.512,95	1.528,0795	1.512,9500	-0,202%	4,658%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	26/09/24	273.644.924,67	8.539,04	151,99	153,5099	151,9900	0,053%	1,367%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	26/09/24	526.827.780,48	31.861,49	618,29	630,6558	618,2900	1,269%	13,729%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	26/09/24	208.435.405,89	3.860,56	2.084,29	2.125,9758	2.084,2900	0,716%	8,277%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	26/09/24	341.197.562,69	46.540,19	299,02	299,0200	299,0200	0,060%	2,523%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	26/09/24	2.367.279.178,14	78.478,87	210,80	210,8000	210,8000	0,071%	1,688%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	26/09/24	216.396.287,65	56.297,92	89,49	91,2798	89,4900	1,267%	14,511%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	26/09/24	46.144.268.886,00	329.039,37	8.135,00	8.297,7000	8.135,0000	3,591%	17,984%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	26/09/24	119.266.122,55	4.950,40	1.233,72	1.258,3944	1.233,7200	3,654%	23,741%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	26/09/24	1.674.516.311,29	4.713,73	2.153,82	2.196,8964	2.153,8200	2,877%	16,444%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	26/09/24	530.589.711,97	37.462,48	652,41	665,4582	652,4100	0,573%	11,886%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	26/09/24	1.850.396.683,09	92.556,12	605,76	617,8752	605,7600	0,884%	12,910%
<a href="#">Goldman Sachs USD Green Bond - X CAP (USD)</a>	26/09/24	44.354.820,66	3.347,09	1.308,47	1.321,5547	1.308,4700	-0,001%	4,305%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	26/09/24	54.290.055,56	416,30	776,83	784,5983	776,8300	0,041%	3,664%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	26/09/24	209.163.648,35	9.150,64	1.828,64	1.846,9264	1.828,6400	0,097%	6,643%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	26/09/24	610.174.553,23	12.757,00	499,19	504,1819	499,1900	0,084%	2,415%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	26/09/24	2.695.334.441,75	38.215,66	518,86	524,0486	518,8600	0,012%	4,514%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	26/09/24	2.001.451.523,66	30.781,41	175,83	177,5883	175,8300	0,068%	3,399%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	26/09/24	6.102.438.887,37	3.796,84	4.499,17	4.544,1617	4.499,1700	0,066%	6,123%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	26/09/24	19.190.232,77	78.678,89	49,37	49,8637	49,3700	0,162%	2,004%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	26/09/24	40.901.888,79	4.398,50	280,87	283,6787	280,8700	-0,252%	0,710%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	26/09/24	225.744.895,21	40.826,72	264,52	267,1652	264,5200	0,049%	2,009%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	26/09/24	57.153.363,32	527.321,55	33,13	33,2957	33,1300	0,730%	5,476%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	26/09/24	97.399.437,49	37.275,05	65,38	66,6876	65,3800	1,601%	20,895%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	26/09/24	44.437.704,68	1.424,12	252,16	254,6816	252,1600	-0,032%	3,353%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	26/09/24	357.039.391,34	13.498,21	275,38	279,5126	275,3819	0,332%	6,223%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	26/09/24	54.290.055,56	1.154,65	829,58	837,8758	829,5800	-0,007%	4,791%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	26/09/24	55.409.284,07	3.692.757,72	15,0049	15,3050	15,0049	0,871%	14,564%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/09/24	6.395.124,36	237.589,16	26,9167	26,9167	26,9167	0,873%	15,755%
<a href="#">3K A/K ΜΙΚΤΟ</a>	26/09/24	5.370.651,49	816.276,28	6,5795	6,6782	6,5795	0,635%	10,409%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	26/09/24	10.930.876,14	1.780.518,03	6,1392	6,2006	6,1392	0,039%	3,971%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/09/24	1.000.797,25	91.161,98	10,9782	10,9782	10,9782	0,040%	4,365%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	26/09/24	23.367.695,80	1.305.803,59	17,8953	18,2532	17,8953	0,924%	13,457%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/09/24	8.714.509,56	248.378,41	35,0856	35,0856	35,0856	0,926%	14,558%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/09/24	209.877.072,89	9.375.423,56	22,3859	22,3859	22,3859	0,889%	16,444%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/09/24	38.309.438,12	2.475.325,10	15,4765	15,4765	15,4765	0,266%	2,695%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	26/09/24	408.747,19	55.190,73	7,4061	7,4802	7,4061	0,264%	2,063%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	26/09/24	5.516.119,65	771.230,35	7,1524	7,2954	7,1524	2,170%	20,431%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/09/24	1.489.849,52	103.918,31	14,3367	14,3367	14,3367	2,158%	21,146%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ SHARE CLASS E</a>	26/09/24	14.423.416,04	1.306.555,29	11,0393	11,0614	10,8737	0,080%	4,982%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026</a>	26/09/24	20.411.270,23	2.002.947,02	10,1906	10,2110	10,0377	0,020%	1,906%

Έναρξη 21/8/2023

**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>	26/09/24	5.036.700,05	511.779,09	9,8416	10,0384	9,8416	1,452%	12,166%

Έναρξη 18/6/2018

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