

**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>	19/07/24	45.916.514,90	11.753,48	1.377,62	1.405,1724	1.377,6200	-0,779%	4,482%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	19/07/24	141.684.371,13	35.974,13	1.023,30	1.043,7660	1.023,3000	-0,653%	9,848%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	19/07/24	224.109.473,81	42.482,92	241,58	246,4116	241,5800	-0,890%	18,213%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	19/07/24	195.816.617,81	16.300,29	515,00	525,3000	515,0000	-0,868%	6,672%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	19/07/24	1.152.460.408,26	57.536,29	749,55	764,5410	749,5500	-0,814%	5,450%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	19/07/24	229.355.551,57	8.471,35	385,81	391,5972	385,8100	-0,746%	5,165%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	19/07/24	170.271.163,36	55.236,71	169,89	172,4384	169,8900	-1,330%	0,963%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	19/07/24	509.092.534,11	5.430,33	679,60	689,7940	679,6000	-0,774%	7,199%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	19/07/24	256.466.792,64	3.906,38	448,18	454,9027	448,1800	0,029%	8,063%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	19/07/24	400.203.352,59	68.171,76	866,26	879,2539	866,2600	-0,557%	11,045%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	19/07/24	5.585.653.322,87	127.186,54	350,32	355,5748	350,3200	-0,231%	2,926%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	19/07/24	2.633.855.580,64	15.811,84	416,28	422,5242	416,2800	-0,151%	2,263%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	19/07/24	190.756.022,58	5.746,12	204,05	208,1310	204,0500	-0,768%	9,645%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	19/07/24	1.131.875.936,87	22.925,98	2.063,02	2.104,2804	2.063,0200	0,006%	6,987%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	19/07/24	207.389.415,96	32.984,30	1.332,96	1.359,6192	1.332,9600	-0,246%	3,046%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	19/07/24	594.034.275,97	11.888,84	1.079,94	1.096,1391	1.079,9400	-0,571%	9,372%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	19/07/24	1.311.997.043,07	15.922,47	1.606,09	1.630,1814	1.606,0900	-0,534%	5,944%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	19/07/24	575.544.517,86	47.165,77	567,78	576,2967	567,7800	-0,459%	2,678%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	19/07/24	716.563.198,53	35.705,06	747,02	758,2253	747,0200	-0,436%	4,870%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	19/07/24	285.036.712,57	3.803,22	1.360,14	1.387,3428	1.360,1400	-0,416%	1,272%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	19/07/24	229.355.551,57	106.196,11	518,11	528,4722	518,1100	-0,518%	6,677%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	19/07/24	1.131.875.936,87	10.692,32	6.509,32	6.639,5064	6.509,3200	0,236%	8,524%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	19/07/24	256.466.792,64	86.316,42	542,03	552,8706	542,0300	0,259%	9,612%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	19/07/24	115.490.500,79	1.254,92	179,07	180,8607	179,0700	-0,329%	-0,572%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	19/07/24	4.149.022.966,83	103.743,71	1.453,14	1.467,6714	1.453,1400	-0,284%	0,520%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	19/07/24	280.313.428,05	9.081,81	148,76	150,2476	148,7600	-0,174%	-0,787%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	19/07/24	504.053.375,43	32.198,00	594,16	606,0432	594,1600	-0,287%	9,291%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	19/07/24	207.389.415,96	3.996,28	2.012,06	2.052,3012	2.012,0600	-0,017%	4,525%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	19/07/24	332.995.658,27	45.858,91	293,35	293,3500	293,3500	-0,194%	0,579%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	19/07/24	2.531.575.265,37	72.745,72	206,39	206,3900	206,3900	-0,319%	-0,439%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	19/07/24	205.874.913,46	64.623,70	86,88	88,6176	86,8800	-0,675%	11,171%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	19/07/24	48.683.608.588,00	306.369,44	8.418,00	8.586,3600	8.418,0000	-0,731%	22,088%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	19/07/24	116.153.088,72	8.635,35	1.133,28	1.155,9456	1.133,2800	-1,511%	13,667%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	19/07/24	1.526.221.616,30	3.093,73	1.993,95	2.033,8290	1.993,9500	-1,252%	7,801%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	19/07/24	509.092.534,11	38.353,15	634,02	646,7004	634,0200	-0,546%	8,733%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	19/07/24	1.839.101.855,30	98.241,33	597,84	609,7968	597,8400	-0,065%	11,433%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	19/07/24	42.365.135,16	3.231,88	1.265,66	1.278,3166	1.265,6600	-0,181%	0,892%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	19/07/24	115.490.500,79	416,23	763,56	771,1956	763,5600	-0,088%	1,894%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	19/07/24	210.101.083,48	9.458,63	1.775,72	1.793,4772	1.775,7200	-0,101%	3,557%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	19/07/24	555.872.600,72	12.949,24	488,82	493,7082	488,8200	-0,336%	0,287%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	19/07/24	2.633.855.580,64	35.509,35	506,04	511,1004	506,0400	-0,081%	1,932%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	19/07/24	1.976.543.501,95	24.068,72	172,37	174,0937	172,3700	-0,168%	1,364%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	19/07/24	5.585.653.322,87	3.824,20	4.321,77	4.364,9877	4.321,7700	-0,239%	1,939%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	19/07/24	18.462.067,84	79.362,03	47,75	48,2275	47,7500	-0,230%	-1,343%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	19/07/24	41.532.310,73	4.431,95	276,76	279,5276	276,7600	-0,500%	-0,764%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	19/07/24	222.812.112,29	41.872,75	260,96	263,5696	260,9600	-0,046%	0,636%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	19/07/24	56.969.207,70	530.027,01	32,75	32,9138	32,7500	-0,426%	4,266%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	19/07/24	95.563.031,76	38.376,76	61,87	63,1074	61,8700	-1,150%	14,405%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	19/07/24	43.898.527,41	1.522,53	246,30	248,7630	246,3000	-0,150%	0,951%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	19/07/24	352.262.837,34	14.269,12	268,71	272,7366	268,7060	-0,439%	3,647%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	19/07/24	115.490.500,79	1.219,07	795,21	803,1621	795,2100	-0,317%	0,450%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	19/07/24	55.114.688,83	3.737.358,62	14,7470	15,0419	14,7470	0,210%	12,585%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/07/24	5.669.493,60	214.896,66	26,3824	26,3824	26,3824	0,213%	13,458%
<a href="#">3K A/K ΜΙΚΤΟ</a>	19/07/24	5.416.019,54	839.614,49	6,4506	6,5474	6,4506	0,189%	8,246%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	19/07/24	9.337.165,03	1.537.875,16	6,0715	6,1322	6,0715	0,015%	2,825%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/07/24	981.319,06	90.470,37	10,8469	10,8469	10,8469	0,016%	3,117%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	19/07/24	24.117.143,18	1.374.723,68	17,5433	17,8942	17,5433	0,054%	11,225%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/07/24	8.521.437,41	248.378,41	34,3083	34,3083	34,3083	0,057%	12,020%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/07/24	203.611.474,80	9.271.167,01	21,9618	21,9618	21,9618	0,321%	14,238%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/07/24	37.226.544,50	2.460.084,00	15,1322	15,1322	15,1322	-0,229%	0,411%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	19/07/24	410.049,83	56.536,62	7,2528	7,3253	7,2528	-0,232%	-0,050%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	19/07/24	5.138.842,90	752.706,69	6,8272	6,9637	6,8272	-0,739%	14,955%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	19/07/24	626.204,81	45.896,81	13,6873	13,6873	13,6873	-0,735%	15,659%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E</a>	19/07/24	14.674.024,73	1.355.673,89	10,8242	10,8458	10,6618	-0,029%	2,937%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026</a>	19/07/24	20.395.305,35	2.022.408,02	10,0847	10,1049	9,9334	0,011%	0,847%

Εναρξη 21/8/2023

Εναρξη 21/8/2023

Εναρξη στις 17/08/2023

Εναρξη στις 18/05/2017

Εναρξη 21/8/2023

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη στις 02/10/2017

Εναρξη στις 01/01/2022

Εναρξη στις 01/01/2022

Εναρξη στις 18/09/2023

Εναρξη 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 ΑΝΑΓΕΝΝΗΣΗΣ</a>	19/07/24	5.052.985,23	518.116,76	9,7526	9,9477	9,7526	-0,404%	11,152%

Εναρξη 18/6/2018

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