

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	08/07/24	48.095.838,15	14.292,47	1.351,22	1.378,2444	1.351,2200	-0,271%	2,479%	
Goldman Sachs Greater China Equity X CAP (USD)	08/07/24	160.559.958,33	36.312,99	1.065,62	1.086,9324	1.065,6200	-0,091%	14,391%	
Goldman Sachs US Enhanced Equity X CAP (USD)	08/07/24	225.424.514,26	41.965,15	243,55	248,4210	243,5500	0,144%	19,177%	
Goldman Sachs Europe Equity Income X CAP (EUR)	08/07/24	196.126.554,91	16.073,77	515,30	525,6060	515,3000	-0,209%	6,734%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/07/24	1.173.052.516,36	57.706,87	761,37	776,5974	761,3700	-0,266%	7,113%	
Goldman Sachs Alternative Beta X CAP (USD)	08/07/24	226.979.323,06	8.500,42	385,04	390,8156	385,0400	0,224%	4,956%	
Goldman Sachs Commodity Enhanced X CAP (USD)	08/07/24	176.258.067,24	57.002,29	175,46	178,0919	175,4600	-1,027%	4,273%	
Goldman Sachs Global Equity Income X CAP (USD)	08/07/24	509.777.414,69	5.399,91	671,81	681,8872	671,8100	-0,027%	5,970%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/07/24	255.111.487,94	4.345,28	441,68	448,3052	441,6800	0,009%	6,496%	
Goldman Sachs US Equity Income X CAP (USD)	08/07/24	395.564.116,00	64.707,41	864,53	877,4980	864,5300	0,175%	10,823%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/07/24	5.560.535.253,52	127.149,79	349,67	354,9151	349,6700	0,301%	2,735%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/07/24	2.634.105.170,14	15.774,73	413,45	419,6518	413,4500	0,179%	1,567%	
Goldman Sachs Eurozone Equity X CAP (EUR)	08/07/24	196.339.656,44	5.769,50	209,22	213,4044	209,2200	-0,115%	12,423%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/07/24	1.124.503.595,54	23.184,82	2.030,52	2.071,1304	2.030,5200	-0,052%	5,302%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/07/24	207.198.912,87	33.859,58	1.314,26	1.340,5452	1.314,2600	0,282%	1,600%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/07/24	599.431.678,64	11.679,85	1.090,20	1.106,5530	1.090,2000	0,137%	10,411%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/07/24	1.321.766.504,10	15.863,72	1.613,86	1.638,0679	1.613,8600	0,154%	6,457%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/07/24	589.623.032,86	47.428,87	568,00	578,5200	568,0000	0,171%	2,716%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/07/24	726.600.233,07	35.783,72	749,84	761,0876	749,8400	0,068%	5,266%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/07/24	274.475.176,16	3.812,50	1.309,66	1.335,8532	1.309,6600	-0,169%	-2,487%	
Goldman Sachs Alternative Beta X CAP (EUR)	08/07/24	226.979.323,06	104.831,38	519,73	530,1246	519,7300	0,127%	7,011%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/07/24	1.124.503.595,54	10.772,63	6.439,60	6.568,3920	6.439,6000	-0,149%	7,361%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/07/24	255.111.487,94	86.858,16	536,91	547,6482	536,9100	-0,089%	8,576%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/07/24	114.997.771,73	1.254,04	178,43	180,2143	178,4300	0,146%	-0,927%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	08/07/24	4.066.674.198,65	103.555,07	1.449,66	1.464,1566	1.449,6600	0,083%	0,279%	
Goldman Sachs Euromix Bond X CAP (EUR)	08/07/24	278.653.712,38	9.219,73	148,01	149,4901	148,0100	0,041%	-1,287%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/07/24	509.536.672,42	32.475,47	606,66	618,7932	606,6600	-0,120%	11,590%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/07/24	207.198.912,87	4.065,25	1.993,99	2.033,8698	1.993,9900	0,184%	3,586%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/07/24	332.161.040,37	45.824,84	292,45	292,4500	292,4500	0,110%	0,271%	
Goldman Sachs Green Bond X CAP (EUR)	08/07/24	2.551.338.487,25	71.102,31	205,41	205,4100	205,4100	0,185%	-0,912%	
Goldman Sachs Europe Equity X CAP (EUR)	08/07/24	211.832.290,78	56.055,63	88,79	90,5658	88,7900	0,158%	13,615%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/07/24	47.684.570.553,68	312.746,22	8.509,00	8.679,1800	8.509,0000	-0,176%	23,408%	
Goldman Sachs Asia Equity Income X CAP (USD)	08/07/24	121.452.021,23	6.496,51	1.185,28	1.208,9856	1.185,2800	0,799%	18,882%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/07/24	1.539.056.602,71	3.104,41	2.022,20	2.062,6440	2.022,2000	0,506%	9,328%	
Goldman Sachs Global Equity Income X CAP (EUR)	08/07/24	509.777.414,69	38.752,58	629,97	642,5694	629,9700	-0,124%	8,038%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/07/24	1.859.043.580,21	97.091,64	609,59	621,7818	609,5900	-0,003%	13,623%	
Goldman Sachs USD Green Bond - X Cap (USD)	08/07/24	41.826.822,08	2.989,09	1.261,25	1.273,8625	1.261,2500	0,079%	0,540%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/07/24	114.997.771,73	414,90	764,21	771,8521	764,2100	0,054%	1,980%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/07/24	209.291.806,05	9.619,13	1.768,42	1.786,1042	1.768,4200	0,199%	3,131%	
Goldman Sachs Euro Bond X CAP (EUR)	08/07/24	553.566.915,14	12.963,29	485,83	490,6883	485,8300	0,254%	-0,326%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/07/24	2.634.105.170,14	35.376,73	503,63	508,6663	503,6300	0,141%	1,446%	
Goldman Sachs Euro Credit X CAP (EUR)	08/07/24	1.946.775.782,01	24.083,38	171,78	173,4978	171,7800	0,105%	1,017%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/07/24	5.560.535.253,52	3.900,80	4.316,95	4.360,1195	4.316,9500	0,294%	1,825%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/07/24	18.491.736,20	79.273,88	47,66	48,1366	47,6600	0,210%	-1,529%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/07/24	41.389.724,47	4.444,01	275,51	278,2651	275,5100	0,153%	-1,212%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/07/24	223.293.992,14	41.990,93	260,24	262,8424	260,2400	0,042%	0,359%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	08/07/24	57.898.519,95	532.598,35	33,13	33,2957	33,1300	0,030%	5,476%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/07/24	98.054.998,08	38.549,31	63,21	64,4742	63,2100	0,621%	16,882%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/07/24	43.738.414,20	1.522,64	245,42	247,8742	245,4200	0,057%	0,590%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/07/24	356.027.613,71	14.285,40	269,89	273,9413	269,8900	0,060%	4,105%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/07/24	114.997.771,73	1.219,07	791,83	799,7483	791,8300	0,152%	0,023%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/07/24	54.339.600,77	3.725.235,50	14,5869	14,8786	14,5869	0,552%	11,372%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/24	5.505.671,99	211.063,10	26,0854	26,0854	26,0854	0,563%	12,180%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	08/07/24	5.298.632,22	830.321,47	6,3814	6,4771	6,3814	0,460%	7,085%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/07/24	9.033.864,18	1.495.273,29	6,0416	6,1020	6,0416	0,123%	2,318%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/24	976.347,88	90.470,37	10,7919	10,7919	10,7919	0,127%	2,594%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/07/24	23.895.674,63	1.377.873,28	17,3424	17,6892	17,3424	0,656%	9,951%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/24	8.420.621,45	248.378,41	33,9024	33,9024	33,9024	0,667%	10,695%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/24	201.870.527,08	9.284.910,24	21,7418	21,7418	21,7418	0,555%	13,094%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/24	36.897.810,63	2.465.823,69	14,9637	14,9637	14,9637	0,294%	-0,707%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/07/24	383.406,68	53.445,89	7,1737	7,2454	7,1737	0,287%	-1,140%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	08/07/24	5.087.019,89	737.632,60	6,8964	7,0343	6,8964	0,089%	16,121%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/24	634.364,70	45.896,81	13,8215	13,8215	13,8215	0,096%	16,793%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	08/07/24	14.574.256,00	1.355.673,89	10,7506	10,7721	10,5893	0,179%	2,237%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	08/07/24	20.334.088,88	2.022.408,02	10,0544	10,0745	9,9036	0,047%	0,544%	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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022	
3K A/K ΑΝΑΓΕΝΝΗΣΗ	08/07/24	5.104.058,09	518.978,83	9,8348	10,0315	9,8348	0,138%	12,089%	Εναρξη 18/6/2018

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