

**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	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	17/07/24	46.143.689,48	11.743,23	1.395,91	1.423,8282	1.395,9100	0,445%	5,869%	
Goldman Sachs Greater China Equity X CAP (USD)	17/07/24	148.493.207,25	36.156,69	1.034,90	1.055,5980	1.034,9000	-1,164%	11,093%	
Goldman Sachs US Enhanced Equity X CAP (USD)	17/07/24	227.938.276,84	42.511,65	245,43	250,3386	245,4300	-1,362%	20,097%	
Goldman Sachs Europe Equity Income X CAP (EUR)	17/07/24	196.865.327,39	16.278,16	518,16	528,5232	518,1600	0,314%	7,326%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/07/24	1.162.974.912,37	57.604,21	756,42	771,5484	756,4200	-0,654%	6,417%	
Goldman Sachs Alternative Beta X CAP (USD)	17/07/24	232.979.709,18	8.471,35	391,39	397,2609	391,3900	-0,781%	6,686%	
Goldman Sachs Commodity Enhanced X CAP (USD)	17/07/24	173.954.417,52	55.430,04	172,61	175,1992	172,6100	-0,254%	2,579%	
Goldman Sachs Global Equity Income X CAP (USD)	17/07/24	512.840.885,75	5.429,55	688,15	698,4723	688,1500	0,441%	8,548%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/07/24	258.454.294,50	4.098,52	453,42	460,2213	453,4200	-0,622%	9,326%	
Goldman Sachs US Equity Income X CAP (USD)	17/07/24	406.588.198,37	68.034,43	878,11	891,2817	878,1100	-0,667%	12,564%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/07/24	5.596.699.950,02	126.981,50	351,62	356,8943	351,6200	-1,455%	3,308%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/07/24	2.631.627.566,59	15.761,16	417,31	423,5697	417,3100	0,125%	2,516%	
Goldman Sachs Eurozone Equity X CAP (EUR)	17/07/24	192.758.225,03	5.842,14	206,12	210,2424	206,1200	-1,227%	10,758%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/07/24	1.137.829.747,91	23.048,63	2.079,68	2.121,2736	2.079,6800	-0,459%	7,851%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/07/24	209.213.910,89	33.433,69	1.345,75	1.372,6650	1.345,7500	-0,726%	4,035%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/07/24	601.518.897,15	11.886,97	1.094,22	1.110,6333	1.094,2200	-0,728%	10,818%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/07/24	1.325.432.261,26	15.965,88	1.621,77	1.646,0966	1.621,7700	-0,499%	6,978%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/07/24	579.911.429,97	47.208,83	571,39	579,9609	571,3900	-0,243%	3,331%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/07/24	721.336.300,43	35.748,14	751,17	762,4376	751,1700	-0,451%	5,453%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/07/24	287.207.716,80	3.803,92	1.370,65	1.398,0630	1.370,6500	0,348%	2,054%	
Goldman Sachs Alternative Beta X CAP (EUR)	17/07/24	232.979.709,18	106.044,83	523,60	534,0720	523,6000	-1,260%	7,808%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/07/24	1.137.829.747,91	10.726,14	6.536,99	6.667,7298	6.536,9900	-0,937%	8,985%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/07/24	258.454.294,50	86.362,97	546,30	557,2260	546,3000	-1,097%	10,475%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/07/24	116.192.608,56	1.254,71	180,02	181,8202	180,0200	0,150%	-0,044%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	17/07/24	4.162.938.194,41	104.096,50	1.461,77	1.476,3877	1.461,7700	0,021%	1,117%	
Goldman Sachs Euromix Bond X CAP (EUR)	17/07/24	280.429.185,59	9.096,18	148,82	150,3082	148,8200	0,007%	-0,747%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/07/24	509.534.635,22	32.194,84	600,81	612,8262	600,8100	-1,405%	10,514%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/07/24	209.213.910,89	4.011,96	2.023,66	2.064,1332	2.023,6600	-1,202%	5,127%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/07/24	333.230.999,14	45.858,91	293,56	293,5600	293,5600	0,000%	0,651%	
Goldman Sachs Green Bond X CAP (EUR)	17/07/24	2.547.372.349,96	71.812,70	206,63	206,6300	206,6300	0,044%	-0,323%	
Goldman Sachs Europe Equity X CAP (EUR)	17/07/24	210.524.902,11	63.745,52	87,96	89,7192	87,9600	-1,035%	12,553%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/07/24	49.252.541.773,19	307.424,02	8.471,00	8.640,4200	8.471,0000	-1,443%	22,857%	
Goldman Sachs Asia Equity Income X CAP (USD)	17/07/24	120.027.616,70	8.632,28	1.155,16	1.178,2632	1.155,1600	-1,281%	15,861%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/07/24	1.549.067.785,16	3.097,99	2.024,02	2.064,5004	2.024,0200	-0,955%	9,427%	
Goldman Sachs Global Equity Income X CAP (EUR)	17/07/24	512.840.885,75	38.604,25	639,56	652,3512	639,5600	-0,042%	9,683%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/07/24	1.855.863.517,70	97.903,66	605,07	617,1714	605,0700	-1,809%	12,781%	
Goldman Sachs USD Green Bond - X Cap (USD)	17/07/24	42.622.845,54	3.231,56	1.270,50	1.283,2050	1.270,5000	0,009%	1,278%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/07/24	116.192.608,56	416,20	764,55	772,1955	764,5500	-0,321%	2,026%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/07/24	210.356.421,42	9.361,97	1.779,49	1.797,2849	1.779,4900	0,043%	3,777%	
Goldman Sachs Euro Bond X CAP (EUR)	17/07/24	556.393.572,31	12.948,82	489,83	494,7283	489,8300	0,016%	0,494%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/07/24	2.631.627.566,59	35.508,35	506,72	511,7872	506,7200	-0,028%	2,069%	
Goldman Sachs Euro Credit X CAP (EUR)	17/07/24	1.975.968.134,04	24.050,82	172,44	174,1644	172,4400	0,006%	1,405%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/07/24	5.596.699.950,02	3.841,98	4.338,71	4.382,0971	4.338,7100	-0,152%	2,338%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	17/07/24	18.577.060,36	79.362,03	47,95	48,4295	47,9500	0,125%	-0,930%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/07/24	41.781.551,54	4.443,20	278,37	281,1537	278,3700	-0,111%	-0,186%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/07/24	223.272.459,87	41.872,75	260,89	263,4989	260,8900	-0,011%	0,609%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	17/07/24	57.357.091,73	530.498,82	32,94	33,1047	32,9400	-0,393%	4,871%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/07/24	96.040.847,86	38.380,97	62,48	63,7296	62,4800	-1,171%	15,533%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/07/24	43.973.447,70	1.523,12	246,74	249,2074	246,7400	0,020%	1,131%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/07/24	350.578.914,07	14.286,60	270,73	274,7933	270,7323	-0,594%	4,429%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/07/24	116.192.608,56	1.219,07	799,27	807,2627	799,2700	0,159%	0,963%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/07/24	54.599.979,64	3.739.613,95	14,8004	14,8924	14,6004	-0,261%	11,476%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/24	5.612.809,01	214.896,66	26,1186	26,1186	26,1186	-0,257%	12,323%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	17/07/24	5.368.487,38	836.537,27	6,4175	6,5138	6,4175	-0,053%	7,691%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/07/24	9.318.087,82	1.535.435,73	6,0687	6,1294	6,0687	0,040%	2,777%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/24	980.843,29	90.470,37	10,8416	10,8416	10,8416	0,041%	3,067%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/07/24	23.980.704,99	1.378.409,06	17,3974	17,7453	17,3974	-0,234%	10,300%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/24	8.450.020,11	248.378,41	34,0208	34,0208	34,0208	-0,231%	11,081%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/24	201.576.977,96	9.266.804,24	21,7526	21,7526	21,7526	-0,326%	13,150%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/24	37.330.280,22	2.459.690,71	15,1768	15,1768	15,1768	0,028%	0,707%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/07/24	391.425,57	53.807,77	7,2745	7,3472	7,2745	0,025%	0,249%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	17/07/24	5.143.848,58	748.729,39	6,8701	7,0075	6,8701	-1,280%	15,678%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/24	632.125,15	45.896,81	13,7727	13,7727	13,7727	-1,272%	16,380%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	17/07/24	14.674.908,23	1.355.673,89	10,8248	10,8464	10,6624	0,047%	2,942%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	17/07/24	20.390.781,68	2.022.408,02	10,8284	10,1026	9,9312	0,011%	0,824%	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	
3K A/K ΑΝΑΓΕΝΝΗΣΗ	17/07/24	5.063.474,19	518.116,76	9,7728	9,9683	9,7728	-1,331%	11,382%	Εναρξη 18/6/2018

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