

**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>	31/07/24	45.283.246,72	11.692,29	1.382,17	1.409,8134	1.382,1700	0,734%	4,827%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	31/07/24	136.311.855,72	35.796,01	993,13	1.012,9926	993,1300	1,957%	6,609%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	31/07/24	223.535.555,05	42.832,80	240,88	245,6976	240,8800	1,325%	17,870%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	31/07/24	193.570.821,52	16.469,86	520,96	531,3792	520,9600	0,546%	7,906%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	31/07/24	1.154.621.407,90	57.449,36	750,92	765,9384	750,9200	0,412%	5,643%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	31/07/24	252.639.503,48	8.483,11	388,67	394,5001	388,6700	0,686%	5,945%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	31/07/24	167.193.963,23	54.604,73	168,54	171,0681	168,5400	1,256%	0,160%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	31/07/24	517.050.982,68	5.328,62	684,80	695,0720	684,8000	0,704%	8,019%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	31/07/24	260.627.487,01	3.830,68	453,20	459,9980	453,2000	0,881%	9,273%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	31/07/24	401.119.717,05	68.709,68	868,31	881,3347	868,3100	0,702%	11,308%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	31/07/24	5.680.975.172,65	126.474,85	352,02	357,3003	352,0200	0,162%	3,426%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	31/07/24	2.663.345.519,27	14.675,87	417,36	423,6204	417,3600	0,190%	2,528%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	31/07/24	191.374.004,12	5.747,96	205,19	209,2938	205,1900	0,583%	10,258%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	31/07/24	1.143.721.064,49	22.613,30	2.079,41	2.120,9982	2.079,4100	0,702%	7,837%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	31/07/24	209.951.620,54	32.941,81	1.352,60	1.379,6520	1.352,6000	1,431%	4,564%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	31/07/24	609.853.375,00	11.793,59	1.088,04	1.104,3606	1.088,0400	0,859%	10,192%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	31/07/24	1.320.114.163,53	15.873,61	1.620,98	1.645,2947	1.620,9800	0,758%	6,926%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	31/07/24	578.377.753,72	46.786,75	573,22	581,8183	573,2200	0,560%	3,662%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	31/07/24	726.854.336,38	35.742,32	757,25	768,6088	757,2500	0,463%	6,306%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	31/07/24	289.867.663,93	3.763,56	1.380,66	1.408,2732	1.380,6600	-0,094%	2,800%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	31/07/24	252.639.503,48	106.999,01	525,28	535,7856	525,2800	0,540%	8,154%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	31/07/24	1.143.721.064,49	10.649,56	6.602,88	6.734,9376	6.602,8800	0,554%	10,083%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	31/07/24	260.627.487,01	87.251,19	551,60	562,6320	551,6000	0,732%	11,547%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	31/07/24	116.088.471,34	1.254,87	180,24	182,0424	180,2400	0,474%	0,078%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	31/07/24	4.233.106.662,49	102.155,41	1.468,27	1.482,9527	1.468,2700	0,568%	1,567%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	31/07/24	281.536.613,15	9.081,70	149,97	151,4697	149,9700	0,154%	0,020%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	31/07/24	515.449.924,07	32.442,73	606,63	618,7626	606,6300	0,903%	11,585%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	31/07/24	209.951.620,54	3.958,81	2.054,72	2.095,8144	2.054,7200	1,281%	6,741%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	31/07/24	335.812.411,92	45.852,17	295,80	295,8000	295,8000	0,163%	1,419%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	31/07/24	2.413.236.879,94	75.309,97	208,38	208,3800	208,3800	0,274%	0,521%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	31/07/24	216.070.675,41	65.351,33	88,20	89,9640	88,2000	0,777%	12,860%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	31/07/24	46.112.518.868,00	312.575,76	8.091,00	8.252,8200	8.091,0000	-1,48%	17,346%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	31/07/24	113.564.989,70	6.798,19	1.134,73	1.157,4246	1.134,7300	2,056%	13,812%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	31/07/24	1.525.808.880,81	3.148,62	1.990,25	2.030,0550	1.990,2500	1,517%	7,601%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	31/07/24	517.050.982,68	38.138,81	642,94	655,7988	642,9400	0,555%	10,262%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	31/07/24	1.860.905.271,37	94.012,09	604,92	617,0184	604,9200	1,279%	12,753%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	31/07/24	42.512.466,61	3.229,76	1.276,22	1.288,9822	1.276,2200	0,438%	1,734%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	31/07/24	116.088.471,34	416,23	773,73	781,4673	773,7300	0,337%	3,251%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	31/07/24	210.355.554,68	9.337,80	1.784,72	1.802,5672	1.784,7200	0,224%	4,082%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	31/07/24	567.955.759,47	12.962,59	493,45	498,3845	493,4500	0,331%	1,237%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	31/07/24	2.663.345.519,27	35.509,49	508,15	513,2315	508,1500	0,140%	2,357%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	31/07/24	1.993.375.339,42	30.593,39	173,77	175,5077	173,7700	0,150%	2,188%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	31/07/24	5.680.975.172,65	3.802,06	4.340,65	4.384,0565	4.340,6500	0,153%	2,384%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	31/07/24	18.375.214,77	79.207,99	47,67	48,1467	47,6700	0,358%	-1,508%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	31/07/24	41.862.050,93	4.391,95	278,66	281,4466	278,6600	0,650%	-0,082%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	31/07/24	223.296.339,58	41.887,83	261,85	264,4685	261,8500	0,053%	0,980%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	31/07/24	57.013.124,98	529.395,59	32,90	33,0645	32,9000	0,152%	4,744%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	31/07/24	96.485.606,12	37.634,49	61,83	63,0666	61,8300	1,261%	14,331%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	31/07/24	44.187.071,82	1.426,79	247,95	250,4295	247,9500	0,234%	1,627%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	31/07/24	355.129.136,12	14.196,72	271,40	275,4750	271,4039	0,751%	4,688%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	31/07/24	116.088.471,34	1.219,07	800,69	808,6969	800,6900	0,484%	1,142%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	31/07/24	55.487.058,08	3.734.547,55	14,8578	15,1550	14,8578	0,980%	13,441%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	31/07/24	5.794.577,41	217.902,31	26,5925	26,5925	26,5925	0,982%	14,361%
<a href="#">3K A/K ΜΙΚΤΟ</a>	31/07/24	5.483.864,37	840.968,99	6,5209	6,6187	6,5209	0,667%	9,426%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	31/07/24	9.770.896,66	1.602.952,67	6,0956	6,1566	6,0956	0,034%	3,233%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	31/07/24	987.346,20	90.651,72	10,8916	10,8916	10,8916	0,034%	3,542%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	31/07/24	23.944.605,76	1.358.856,83	17,6211	17,9735	17,6211	0,902%	11,718%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	31/07/24	8.562.918,06	248.378,41	34,4753	34,4753	34,4753	0,905%	12,565%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	31/07/24	206.021.025,20	9.281.754,57	22,1963	22,1963	22,1963	1,029%	15,458%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	31/07/24	37.592.756,62	2.464.852,79	15,2515	15,2515	15,2515	0,347%	1,202%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	31/07/24	413.176,61	56.536,62	7,3081	7,3812	7,3081	0,345%	0,712%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	31/07/24	5.182.725,14	756.550,50	6,8050	6,9875	6,8050	1,252%	15,348%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	31/07/24	632.488,37	46.041,60	13,7373	13,7373	13,7373	1,252%	16,081%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E</a>	31/07/24	14.640.583,35	1.344.179,89	10,8918	10,9136	10,7284	0,109%	3,580%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026</a>	31/07/24	20.454.867,13	2.022.408,02	10,1141	10,1343	9,9624	0,023%	1,141%

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 01/10/2022

Εναρξη στις 01/10/2022

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>	31/07/24	4.979.345,46	518.116,76	9,6105	9,8027	9,6105	0,712%	9,533%

Εναρξη 18/6/2018

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