

**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>	01/07/24	48.276.770,24	14.487,32	1.345,86	1.372,7772	1.345,8600	-0,040%	2,073%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	28/06/24	158.650.775,93	36.386,80	1.059,25	1.080,4350	1.059,2500	0,282%	13,707%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	01/07/24	220.451.058,92	41.267,31	239,15	243,9330	239,1500	0,390%	17,024%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	01/07/24	193.514.582,61	16.006,32	513,50	523,7700	513,5000	0,552%	6,361%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	01/07/24	1.167.016.420,78	57.710,37	758,05	773,2110	758,0500	0,980%	6,646%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	01/07/24	229.252.050,46	8.481,12	381,72	387,4458	381,7200	0,300%	4,051%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	01/07/24	172.968.919,46	57.536,33	174,88	177,5032	174,8800	0,362%	3,928%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	01/07/24	507.996.160,29	5.255,96	665,91	675,8987	665,9100	0,081%	5,040%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	01/07/24	254.592.270,88	4.314,20	436,13	442,6720	436,1300	-0,895%	5,157%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	01/07/24	388.892.281,33	63.492,21	857,65	870,5148	857,6500	0,044%	9,941%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	01/07/24	5.495.052.646,43	127.437,57	344,11	349,2717	344,1100	-0,604%	1,102%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	01/07/24	2.629.622.720,50	15.868,19	410,12	416,2718	410,1200	-0,027%	0,749%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	01/07/24	195.204.116,58	5.769,00	207,34	211,4868	207,3400	0,646%	11,413%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	01/07/24	1.126.387.635,04	23.372,79	2.011,29	2.051,5158	2.011,2900	-0,866%	4,304%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	01/07/24	205.578.633,22	34.036,75	1.287,99	1.313,7498	1.287,9900	-0,587%	-0,431%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	01/07/24	591.908.933,46	11.884,62	1.077,17	1.093,3276	1.077,1700	-0,217%	9,092%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	01/07/24	1.308.817.496,42	15.648,89	1.594,73	1.618,6510	1.594,7300	-0,285%	5,195%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	01/07/24	582.870.238,08	47.531,35	561,31	569,7297	561,3100	-0,321%	1,508%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	01/07/24	726.853.227,73	35.849,06	745,08	756,2562	745,0800	-0,206%	4,588%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	01/07/24	273.761.821,71	3.830,12	1.306,96	1.333,0992	1.306,9600	-0,403%	-2,688%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	01/07/24	229.252.050,46	104.292,29	520,28	530,6856	520,2800	0,185%	7,124%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	01/07/24	1.126.387.635,04	10.793,37	6.441,07	6.569,8914	6.441,0700	-0,977%	7,386%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	01/07/24	254.592.270,88	87.295,10	535,36	546,0672	535,3600	-1,004%	8,263%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	01/07/24	113.014.156,04	1.253,37	175,75	177,5075	175,7500	0,346%	-2,415%	Εναρξη 21/8/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	01/07/24	3.968.239.032,52	103.357,75	1.431,06	1.445,3706	1.431,0600	-0,309%	-1,007%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	01/07/24	278.213.954,30	9.219,61	147,58	149,0558	147,5800	-0,351%	-1,574%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	01/07/24	496.178.131,71	32.638,06	603,10	615,1620	603,1000	-0,227%	10,935%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	01/07/24	205.578.633,22	4.068,90	1.973,27	2.012,7354	1.973,2700	-0,698%	2,510%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	01/07/24	329.993.103,45	46.003,23	290,34	290,3400	290,3400	-0,223%	-0,453%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	01/07/24	2.517.894.101,51	68.664,63	203,39	203,3900	203,3900	-0,382%	-1,886%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	01/07/24	209.819.706,30	55.787,27	88,28	90,0456	88,2800	0,295%	12,962%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	01/07/24	46.890.456.211,00	326.021,13	8.323,00	8.489,4600	8.323,0000	0,265%	20,711%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	28/06/24	120.917.478,52	5.951,38	1.168,76	1.192,1352	1.168,7600	0,395%	17,225%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	01/07/24	1.498.118.441,45	3.146,18	1.977,30	2.016,8460	1.977,3000	-0,031%	6,901%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	01/07/24	507.996.160,29	38.804,93	630,54	643,1508	630,5400	-0,032%	8,136%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	01/07/24	1.826.137.323,86	97.125,12	605,04	617,1408	605,0400	-0,209%	12,775%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	01/07/24	40.906.609,53	2.787,81	1.247,51	1.259,9851	1.247,5100	-0,385%	-0,555%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	01/07/24	113.014.156,04	414,90	759,79	767,3879	759,7900	-0,455%	1,391%	Εναρξη 21/8/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	01/07/24	207.629.864,00	9.637,21	1.753,42	1.770,9542	1.753,4200	-0,228%	2,256%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	01/07/24	546.598.107,20	12.990,02	480,09	484,8909	480,0900	-0,340%	-1,504%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	01/07/24	2.629.622.720,50	35.417,21	501,26	506,2726	501,2600	-0,062%	0,969%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	01/07/24	1.925.828.928,03	24.048,21	170,64	172,3464	170,6400	-0,199%	0,347%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	01/07/24	5.495.052.646,43	3.929,88	4.250,23	4.292,7323	4.250,2300	-0,605%	0,251%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	01/07/24	18.263.045,82	78.831,24	47,25	47,7225	47,2500	-0,106%	-2,376%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	01/07/24	40.784.346,59	4.444,01	272,05	274,7705	272,0500	-0,541%	-2,453%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	01/07/24	208.153.945,34	41.630,36	259,67	262,2667	259,6700	-0,046%	0,139%	Εναρξη στις 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	01/07/24	57.799.715,63	534.259,31	33,02	33,1851	33,0200	0,304%	5,126%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	01/07/24	96.384.811,20	38.385,98	61,89	63,1278	61,8900	0,113%	14,442%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	01/07/24	43.439.579,26	1.522,05	243,75	246,1875	243,7500	-0,156%	-0,094%	
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	01/07/24	352.350.559,29	14.322,50	266,81	270,8120	266,8098	-0,280%	2,916%	Εναρξη στις 18/05/2017
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	01/07/24	113.014.156,04	1.371,07	779,62	787,4162	779,6200	-0,343%	-1,520%	Εναρξη 21/8/2023
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	01/07/24	53.442.305,56	3.729.132,33	14.3310	14,6176	14,3310	0,949%	9,419%	
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	01/07/24	5.266.696,21	205.555,49	25,6218	25,6218	25,6218	0,959%	10,187%	Εναρξη στις 08/04/2020
<a href="#">3K A/K ΜΙΚΤΟ</a>	01/07/24	5.219.217,99	831.331,16	6,2781	6,3723	6,2781	0,570%	5,351%	
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	01/07/24	9.105.941,09	1.513.078,66	6,0182	6,0794	6,0182	0,050%	1,922%	Εναρξη στις 22/02/2019
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	01/07/24	972.464,56	90.470,37	10,7490	10,7490	10,7490	0,054%	2,187%	Εναρξη στις 30/01/2020
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	01/07/24	23.434.954,29	1.379.231,98	16,9913	17,3311	16,9913	1,015%	7,725%	
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	01/07/24	8.248.225,00	248.378,41	33,2083	33,2083	33,2083	1,025%	8,429%	
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	01/07/24	197.287.484,16	9.234.304,00	21,3646	21,3646	21,3646	0,983%	11,132%	Εναρξη στις 13/07/2017
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	01/07/24	36.226.654,24	2.455.666,39	14,7523	14,7523	14,7523	-0,047%	-2,110%	Εναρξη στις 13/07/2017
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	01/07/24	378.468,53	53.505,89	7,0734	7,1441	7,0734	-0,054%	-2,522%	Εναρξη στις 02/10/2017
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	01/07/24	4.921.830,00	724.973,20	6,7890	6,9248	6,7890	0,187%	14,312%	Εναρξη στις 01/01/2022
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	01/07/24	624.362,44	45.896,81	13,6036	13,6036	13,6036	0,192%	14,952%	Εναρξη στις 01/01/2022
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	01/07/24	14.479.260,16	1.355.673,69	10,6805	10,7019	10,5203	-0,028%	1,570%	Εναρξη στις 18/09/2023
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026</a>	01/07/24	20.290.297,29	2.022.408,02	10,0327	10,0528	9,8822	0,011%	0,327%	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>	01/07/24	5.026.757,89	518.978,83	9,6859	9,8796	9,6859	0,192%	10,382%	Εναρξη 18/6/2018

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