

**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)	02/07/24	48.368.888,30	14.493,17	1.347,81	1.374,7662	1.347,8100	0,145%	2,221%	
Goldman Sachs Greater China Equity X CAP (USD)	02/07/24	159.414.446,95	36.393,76	1.051,62	1.072,6524	1.051,6200	-0,720%	12,888%	
Goldman Sachs US Enhanced Equity X CAP (USD)	02/07/24	221.573.865,26	41.285,88	240,62	245,4324	240,6200	0,615%	17,743%	
Goldman Sachs Europe Equity Income X CAP (EUR)	02/07/24	192.696.359,77	16.005,62	511,38	521,6076	511,3800	-0,413%	5,922%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/07/24	1.161.352.689,09	57.706,61	754,31	769,3962	754,3100	-0,493%	6,120%	
Goldman Sachs Alternative Beta X CAP (USD)	02/07/24	229.242.498,35	8.491,62	381,44	387,1616	381,4400	-0,073%	3,974%	
Goldman Sachs Commodity Enhanced X CAP (USD)	02/07/24	172.907.560,60	57.035,98	174,76	177,3814	174,7600	-0,069%	3,857%	
Goldman Sachs Global Equity Income X CAP (USD)	02/07/24	507.531.596,16	5.262,71	666,57	676,5686	666,5700	0,099%	5,144%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/07/24	254.855.385,67	4.314,72	437,47	444,0321	437,4700	0,307%	5,481%	
Goldman Sachs US Equity Income X CAP (USD)	02/07/24	389.871.482,99	63.595,83	860,35	873,2553	860,3500	0,315%	10,287%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/07/24	5.431.261.265,48	127.582,18	344,49	349,6574	344,4900	0,110%	1,213%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/07/24	2.616.286.501,11	15.882,22	410,40	416,5560	410,4000	0,068%	0,818%	
Goldman Sachs Eurozone Equity X CAP (EUR)	02/07/24	194.129.085,64	5.768,91	206,31	210,4362	206,3100	-0,497%	10,860%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/07/24	1.125.796.759,39	23.343,05	2.013,36	2.053,6272	2.013,3600	0,103%	4,412%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/07/24	206.226.001,56	34.050,84	1.294,67	1.320,5634	1.294,6700	0,519%	0,066%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/07/24	592.870.689,13	11.680,82	1.079,21	1.095,3982	1.079,2100	0,189%	9,298%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/07/24	1.311.695.046,79	15.819,57	1.597,84	1.621,8076	1.597,8400	0,195%	5,400%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/07/24	583.824.955,13	47.531,34	562,25	570,6838	562,2500	0,167%	1,678%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/07/24	725.221.830,70	35.851,29	743,59	754,7439	743,5900	-0,200%	4,388%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/07/24	274.378.326,41	3.829,07	1.309,89	1.336,0878	1.309,8900	0,224%	-2,470%	
Goldman Sachs Alternative Beta X CAP (EUR)	02/07/24	229.242.498,35	104.369,63	519,25	529,6350	519,2500	-0,198%	6,912%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/07/24	1.125.796.759,39	10.784,18	6.439,57	6.568,3614	6.439,5700	-0,023%	7,361%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/07/24	254.855.385,67	87.137,83	536,33	547,0566	536,3300	0,181%	8,459%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/07/24	113.387.218,46	1.253,37	176,29	178,0529	176,2900	0,307%	-2,115%	Έναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	02/07/24	3.985.191.835,80	103.289,85	1.433,02	1.447,3502	1.433,0200	0,137%	-0,872%	
Goldman Sachs Euromix Bond X CAP (EUR)	02/07/24	277.923.710,12	9.219,61	147,63	149,1063	147,6300	0,034%	-1,541%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/07/24	494.779.632,74	32.652,20	601,39	613,4178	601,3900	-0,284%	10,621%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/07/24	206.226.001,56	4.069,30	1.981,01	2.020,6302	1.981,0100	0,392%	2,912%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/07/24	330.112.860,10	46.003,23	290,53	290,5300	290,5300	0,065%	-0,387%	
Goldman Sachs Green Bond X CAP (EUR)	02/07/24	2.520.261.302,34	68.762,91	203,58	205,5800	203,5800	0,093%	-1,795%	
Goldman Sachs Europe Equity X CAP (EUR)	02/07/24	208.893.392,31	55.790,60	87,88	89,6376	87,8800	-0,453%	12,450%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/07/24	47.253.373.110,00	324.270,99	8.393,00	8.560,8600	8.393,0000	0,841%	21,726%	
Goldman Sachs Asia Equity Income X CAP (USD)	02/07/24	119.409.759,86	5.953,48	1.158,69	1.181,8638	1.158,6900	-0,862%	16,215%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/07/24	1.492.076.652,49	3.146,47	1.969,41	2.008,7982	1.969,4100	-0,399%	6,474%	
Goldman Sachs Global Equity Income X CAP (EUR)	02/07/24	507.531.596,16	38.807,96	630,38	642,9876	630,3800	-0,025%	8,108%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/07/24	1.833.312.036,20	96.861,95	607,21	619,3542	607,2100	0,359%	13,180%	
Goldman Sachs USD Green Bond - X Cap (USD)	02/07/24	41.297.892,20	2.988,21	1.250,95	1.263,4595	1.250,9500	0,276%	-0,281%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/07/24	113.387.218,46	414,90	761,25	768,8625	761,2500	0,192%	1,585%	Έναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/07/24	207.214.272,74	9.631,87	1.754,25	1.771,7925	1.754,2500	0,047%	2,305%	
Goldman Sachs Euro Bond X CAP (EUR)	02/07/24	547.874.119,68	12.984,20	480,79	485,5979	480,7900	0,146%	-1,360%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/07/24	2.616.286.501,11	35.417,75	501,35	506,3635	501,3500	0,018%	0,987%	
Goldman Sachs Euro Credit X CAP (EUR)	02/07/24	1.926.963.635,28	24.048,21	170,74	172,4474	170,7400	0,059%	0,406%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/07/24	5.431.261.265,48	3.929,91	4.254,34	4.296,8834	4.254,3400	0,097%	0,348%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	02/07/24	18.250.001,32	78.789,15	47,21	47,6821	47,2100	-0,085%	-2,459%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/07/24	40.924.812,66	4.444,01	272,38	275,1038	272,3800	0,121%	-2,334%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/07/24	208.270.490,67	41.630,36	259,81	262,4081	259,8100	0,054%	0,193%	Έναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	02/07/24	57.699.321,92	534.134,28	32,96	33,1248	32,9600	-0,182%	4,935%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/07/24	96.119.734,63	38.547,84	61,79	63,0258	61,7900	-0,162%	14,257%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	02/07/24	43.543.993,94	1.522,04	244,01	246,4501	244,0100	0,107%	0,012%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/07/24	353.161.500,47	14.324,94	267,56	271,5690	267,5657	0,279%	3,204%	Έναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/07/24	113.387.218,46	1.371,07	782,11	789,9311	782,1100	0,319%	-1,205%	Έναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/07/24	53.005.188,35	3.728.271,56	14,2171	14,5014	14,2171	-0,795%	8,549%	Έναρξη στις 08/04/2020
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/24	5.225.100,34	205.555,49	25,4194	25,4194	25,4194	-0,790%	9,316%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	02/07/24	5.197.651,21	831.300,82	6,2524	6,3462	6,2524	-0,409%	4,920%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/07/24	9.032.523,41	1.500.254,09	6,0207	6,0809	6,0207	0,042%	1,965%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/24	972.883,24	90.470,37	10,7536	10,7536	10,7536	0,043%	2,230%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/07/24	23.288.234,58	1.381.270,49	16,8600	17,1972	16,8600	-0,773%	6,893%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/24	8.184.865,40	248.378,41	32,9532	32,9532	32,9532	-0,768%	7,596%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/24	195.792.848,52	9.242.829,80	21,1832	21,1832	21,1832	-0,849%	10,188%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/24	36.340.575,38	2.456.840,05	14,7916	14,7916	14,7916	0,268%	-1,849%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/07/24	379.469,71	53.505,89	7,0921	7,1630	7,0921	0,264%	-2,264%	Έναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	02/07/24	4.965.468,02	729.392,11	6,8077	6,9439	6,8077	0,275%	14,627%	Έναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/24	626.113,05	45.896,81	13,6418	13,6418	13,6418	0,281%	15,274%	Έναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	02/07/24	14.490.654,57	1.355.673,89	10,6889	10,7103	10,5286	0,079%	1,650%	Έναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	02/07/24	20.296.286,92	2.022.408,02	10,0357	10,0558	9,8852	0,030%	0,357%	Έναρξη 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 31/12/2023	
3K A/K ΑΝΑΓΕΝΝΗΣΗ	02/07/24	5.028.470,51	518.978,83	9,6892	9,8830	9,6892	0,034%	10,430%	Έναρξη 18/6/2018

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