

**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)	03/07/24	48.515.868,19	14.414,45	1.353,83	1.380,9066	1.353,8300	0,447%	2,677%	
Goldman Sachs Greater China Equity X CAP (USD)	03/07/24	161.902.664,36	36.454,75	1.070,83	1.092,3486	1.070,8300	1,836%	14,961%	
Goldman Sachs US Enhanced Equity X CAP (USD)	03/07/24	223.085.258,76	41.343,47	241,83	246,6666	241,8300	0,503%	18,335%	
Goldman Sachs Europe Equity Income X CAP (EUR)	03/07/24	194.057.743,42	16.017,44	514,96	525,2592	514,9600	0,700%	6,663%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/07/24	1.172.311.607,18	57.648,88	761,48	776,7096	761,4800	0,951%	7,128%	
Goldman Sachs Alternative Beta X CAP (USD)	03/07/24	231.220.665,40	8.491,62	383,32	389,0698	383,3200	0,493%	4,487%	
Goldman Sachs Commodity Enhanced X CAP (USD)	03/07/24	175.919.454,69	57.034,59	176,58	179,2287	176,5800	1,041%	4,938%	
Goldman Sachs Global Equity Income X CAP (USD)	03/07/24	508.534.761,23	5.264,61	670,51	680,5677	670,5100	0,591%	5,765%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/07/24	255.117.743,34	4.310,34	439,63	446,2245	439,6300	0,494%	6,001%	
Goldman Sachs US Equity Income X CAP (USD)	03/07/24	391.449.461,68	63.640,54	861,40	874,3210	861,4000	0,122%	10,422%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/07/24	5.507.011.248,54	127.588,37	346,78	351,9817	346,7800	0,665%	1,886%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/07/24	2.616.263.254,98	15.883,83	411,65	417,8248	411,6500	0,305%	1,125%	
Goldman Sachs Eurozone Equity X CAP (EUR)	03/07/24	196.498.775,20	5.768,80	208,78	212,9556	208,7800	1,197%	12,187%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/07/24	1.123.788.842,34	23.288,36	2.021,47	2.061,8994	2.021,4700	0,403%	4,832%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/07/24	207.127.054,12	34.032,11	1.308,31	1.334,4762	1.308,3100	1,054%	1,140%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/07/24	595.686.505,14	11.679,48	1.084,28	1.100,5442	1.084,2800	0,470%	9,812%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/07/24	1.317.565.524,05	15.881,14	1.605,72	1.629,8058	1.605,7200	0,493%	5,920%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/07/24	586.502.039,68	47.504,98	565,17	573,6476	565,1700	0,519%	2,206%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/07/24	728.606.480,22	35.638,22	747,30	758,5095	747,3000	0,499%	4,909%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/07/24	273.908.831,91	3.824,71	1.307,68	1.333,8336	1.307,6800	-0,169%	-2,634%	
Goldman Sachs Alternative Beta X CAP (EUR)	03/07/24	231.220.665,40	104.384,33	518,84	529,2168	518,8400	-0,079%	6,828%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/07/24	1.123.788.842,34	10.778,94	6.428,72	6.557,2944	6.428,7200	-0,168%	7,180%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/07/24	255.117.743,34	87.717,67	535,90	546,6180	535,9000	-0,080%	8,372%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/07/24	114.333.186,21	1.253,21	177,44	179,2144	177,4400	0,652%	-1,477%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	03/07/24	4.023.613.083,23	103.277,72	1.441,69	1.456,1069	1.441,6900	0,605%	-0,272%	
Goldman Sachs Euromix Bond X CAP (EUR)	03/07/24	278.295.949,77	9.219,61	147,84	149,3184	147,8400	0,142%	-1,401%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/07/24	496.074.625,16	32.639,60	603,32	615,3864	603,3200	0,321%	10,976%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/07/24	207.127.054,12	4.068,67	1.990,49	2.030,2998	1.990,4900	0,479%	3,404%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/07/24	331.302.828,53	46.003,23	291,58	291,5800	291,5800	0,361%	-0,027%	
Goldman Sachs Green Bond X CAP (EUR)	03/07/24	2.531.781.134,62	68.968,44	204,58	204,5800	204,5800	0,491%	-1,312%	
Goldman Sachs Europe Equity X CAP (EUR)	03/07/24	210.904.616,98	55.814,21	88,42	90,1884	88,4200	0,614%	13,141%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/07/24	47.606.263.985,00	323.701,42	8.452,00	8.621,0400	8.452,0000	0,703%	22,582%	
Goldman Sachs Asia Equity Income X CAP (USD)	03/07/24	117.024.068,01	5.150,19	1.174,00	1.197,4800	1.174,0000	1,321%	17,751%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/07/24	1.513.443.709,14	3.148,58	1.997,63	2.037,5826	1.997,6300	1,433%	8,000%	
Goldman Sachs Global Equity Income X CAP (EUR)	03/07/24	508.534.761,23	38.807,91	630,49	643,0998	630,4900	0,017%	8,127%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/07/24	1.836.975.200,43	96.864,75	607,22	619,3464	607,2200	0,002%	13,182%	
Goldman Sachs USD Green Bond - X Cap (USD)	03/07/24	41.584.779,79	2.988,93	1.255,99	1.268,5499	1.255,9900	0,403%	0,121%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/07/24	114.333.186,21	414,90	762,00	769,6200	762,0000	0,099%	1,685%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/07/24	207.876.739,73	9.632,73	1.758,64	1.776,2264	1.758,6400	0,250%	2,561%	
Goldman Sachs Euro Bond X CAP (EUR)	03/07/24	550.507.644,30	12.982,53	483,29	488,1229	483,2900	0,520%	-0,847%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/07/24	2.616.263.254,98	35.418,36	501,94	506,9594	501,9400	0,118%	1,106%	
Goldman Sachs Euro Credit X CAP (EUR)	03/07/24	1.934.074.625,59	24.048,34	171,32	173,0332	171,3200	0,340%	0,747%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/07/24	5.507.011.248,54	3.930,67	4.281,80	4.324,6180	4.281,8000	0,645%	0,996%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	03/07/24	18.340.101,06	78.765,29	47,38	47,8538	47,3800	0,360%	-2,107%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/07/24	41.117.565,54	4.444,01	273,83	276,5683	273,8300	0,532%	-1,814%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/07/24	223.290.698,09	41.994,48	259,96	262,5596	259,9600	0,058%	0,251%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	03/07/24	57.909.086,30	532.579,84	33,11	33,2756	33,1100	0,455%	5,412%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/07/24	96.454.801,38	38.547,84	62,31	63,5562	62,3100	0,842%	15,218%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/07/24	43.722.703,09	1.522,64	244,65	247,0965	244,6500	0,262%	0,275%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/07/24	354.444.266,17	14.325,31	268,66	272,6909	268,6610	0,412%	3,630%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/07/24	114.333.186,21	1.371,07	787,36	795,2336	787,3600	0,671%	-0,542%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/07/24	53.459.865,18	3.727.861,37	14,3406	14,6274	14,3406	0,869%	9,492%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/07/24	5.411.838,16	211.063,10	25,6409	25,6409	25,6409	0,871%	10,269%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	03/07/24	5.225.024,98	829.586,10	6,2984	6,3929	6,2984	0,738%	5,692%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/07/24	9.039.421,97	1.500.246,19	6,0253	6,0856	6,0253	0,076%	2,042%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/07/24	973.644,37	90.470,37	10,7620	10,7620	10,7620	0,078%	2,310%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/07/24	23.470.497,83	1.378.300,49	17,0286	17,3692	17,0286	1,000%	7,962%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/07/24	8.266.891,73	248.378,41	33,2835	33,2835	33,2835	1,002%	8,674%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/07/24	197.861.859,55	9.255.132,60	21,3786	21,3786	21,3786	0,922%	11,204%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/07/24	36.561.144,90	2.460.677,81	14,8582	14,8582	14,8582	0,450%	-1,407%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/07/24	381.170,55	53.505,89	7,1239	7,1951	7,1239	0,448%	-1,826%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	03/07/24	5.011.165,27	729.392,11	6,8703	7,0077	6,8703	0,920%	15,681%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/07/24	631.873,28	45.896,81	13,7673	13,7673	13,7673	0,920%	16,335%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	03/07/24	14.516.401,48	1.355.673,89	10,7071	10,7285	10,5465	0,170%	1,823%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	03/07/24	20.307.520,76	2.022.408,02	10,0413	10,0614	9,8907	0,056%	0,413%	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	03/07/24	5.088.879,34	518.978,83	9,8056	10,0017	9,8056	1,201%	11,756%	Εναρξη 18/6/2018

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