

**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)	09/07/24	47.829.541,71	14.289,45	1.345,22	1.372,1244	1.345,2200	-0,444%	2,024%	
Goldman Sachs Greater China Equity X CAP (USD)	09/07/24	161.321.468,46	36.225,28	1.071,75	1.093,1850	1.071,7500	0,575%	15,049%	
Goldman Sachs US Enhanced Equity X CAP (USD)	09/07/24	225.505.332,44	41.949,85	243,98	248,8596	243,9800	0,177%	19,387%	
Goldman Sachs Europe Equity Income X CAP (EUR)	09/07/24	194.731.931,49	16.074,33	511,55	521,7810	511,5500	-0,728%	5,957%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/07/24	1.159.699.268,62	57.661,72	753,15	768,2130	753,1500	-1,080%	5,957%	
Goldman Sachs Alternative Beta X CAP (USD)	09/07/24	226.301.182,78	8.444,22	384,01	389,7702	384,0100	-0,268%	4,675%	
Goldman Sachs Commodity Enhanced X CAP (USD)	09/07/24	174.733.051,62	55.429,43	174,46	177,0769	174,4600	-0,570%	3,679%	
Goldman Sachs Global Equity Income X CAP (USD)	09/07/24	508.369.204,56	5.418,77	669,04	679,5756	669,0400	-0,412%	5,533%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/07/24	254.908.678,98	4.342,14	440,78	447,3917	440,7800	-0,204%	6,279%	
Goldman Sachs US Equity Income X CAP (USD)	09/07/24	395.442.939,93	65.231,53	862,17	875,1026	862,1700	-0,273%	10,520%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/07/24	5.541.433.207,27	127.274,66	349,16	354,3974	349,1600	-0,146%	2,585%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/07/24	2.634.334.133,91	15.781,91	413,19	419,3879	413,1900	-0,063%	1,503%	
Goldman Sachs Eurozone Equity X CAP (EUR)	09/07/24	194.114.858,32	5.829,55	207,01	211,1502	207,0100	-1,056%	11,236%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/07/24	1.125.108.150,36	23.177,66	2.029,31	2.069,8962	2.029,3100	-0,060%	5,239%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/07/24	206.588.974,00	33.957,15	1.309,31	1.336,4962	1.309,3100	-0,377%	1,218%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/07/24	598.114.008,64	11.744,94	1.088,32	1.104,6448	1.088,3200	-0,172%	10,221%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/07/24	1.318.592.442,32	15.850,36	1.610,11	1.634,2817	1.610,1100	-0,232%	6,209%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/07/24	587.466.639,55	47.305,85	566,26	574,7539	566,2600	-0,306%	2,403%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/07/24	722.112.748,73	35.723,92	745,52	756,7028	745,5200	-0,578%	4,659%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/07/24	274.691.673,72	3.812,82	1.310,73	1.336,9446	1.310,7300	0,082%	-2,407%	
Goldman Sachs Alternative Beta X CAP (EUR)	09/07/24	226.301.182,78	104.957,77	519,22	529,6044	519,2200	-0,098%	6,906%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/07/24	1.125.108.150,36	10.768,88	6.446,77	6.575,7054	6.446,7700	0,111%	7,481%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/07/24	254.908.678,98	86.841,75	536,73	547,4646	536,7300	-0,034%	8,540%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/07/24	114.704.432,09	1.254,01	178,08	179,8608	178,0800	-0,196%	-1,122%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	09/07/24	4.068.970.401,49	103.623,96	1.447,17	1.461,6417	1.447,1700	-0,172%	0,107%	
Goldman Sachs Euromix Bond X CAP (EUR)	09/07/24	278.663.663,11	9.219,73	147,82	149,2982	147,8200	-0,128%	-1,414%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/07/24	509.867.553,32	32.480,16	601,14	613,1628	601,1400	-0,910%	10,575%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/07/24	206.588.974,00	4.055,75	1.989,89	2.029,6878	1.989,8900	-0,206%	3,373%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/07/24	331.632.209,28	45.824,84	291,98	291,9800	291,9800	-0,161%	0,110%	
Goldman Sachs Green Bond X CAP (EUR)	09/07/24	2.542.911.398,73	71.102,31	204,73	204,7300	204,7300	-0,331%	-1,240%	
Goldman Sachs Europe Equity X CAP (EUR)	09/07/24	209.910.955,49	56.605,22	87,98	89,7396	87,9800	-0,912%	12,578%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/07/24	48.748.797.807,00	310.397,55	8.555,00	8.726,1000	8.555,0000	0,541%	24,075%	
Goldman Sachs Asia Equity Income X CAP (USD)	09/07/24	124.139.560,71	8.365,02	1.182,47	1.206,1194	1.182,4700	-0,237%	18,600%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/07/24	1.547.856.616,26	3.121,29	2.025,68	2.066,1936	2.025,6800	0,172%	9,516%	
Goldman Sachs Global Equity Income X CAP (EUR)	09/07/24	508.369.204,56	38.750,40	628,44	641,0088	628,4400	-0,243%	7,776%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/07/24	1.862.798.072,32	97.120,77	609,13	621,3126	609,1300	-0,075%	13,538%	
Goldman Sachs USD Green Bond - X Cap (USD)	09/07/24	41.741.046,67	2.987,55	1.260,13	1.272,7313	1.260,1300	-0,089%	0,451%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/07/24	114.704.432,09	414,90	764,02	771,6602	764,0200	-0,025%	1,955%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/07/24	208.282.525,40	9.606,67	1.768,42	1.786,1042	1.768,4200	0,000%	3,131%	
Goldman Sachs Euro Bond X CAP (EUR)	09/07/24	551.209.249,21	12.964,51	483,97	488,8097	483,9700	-0,383%	-0,708%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/07/24	2.634.334.133,91	35.378,66	503,57	508,6057	503,5700	-0,012%	1,434%	
Goldman Sachs Euro Credit X CAP (EUR)	09/07/24	1.949.365.316,96	24.112,18	171,53	173,2453	171,5300	-0,146%	0,870%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/07/24	5.541.433.207,27	3.900,71	4.310,53	4.353,6353	4.310,5300	-0,149%	1,674%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	09/07/24	18.471.568,16	79.239,43	47,65	48,1265	47,6500	-0,021%	-1,560%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/07/24	41.272.917,66	4.444,01	274,38	277,1238	274,3800	-0,410%	-1,617%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/07/24	223.118.183,73	41.990,93	260,08	262,6808	260,0800	-0,061%	0,297%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	09/07/24	57.539.669,51	532.549,50	32,94	33,1047	32,9400	-0,573%	4,871%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/07/24	98.364.821,61	38.549,31	63,31	64,5762	63,3100	0,158%	17,067%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/07/24	43.706.135,61	1.522,62	245,24	247,6924	245,2400	-0,073%	0,516%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/07/24	355.010.297,16	14.285,96	269,41	273,4505	269,4093	-0,178%	3,919%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/07/24	114.704.432,09	1.219,07	790,28	798,1828	790,2800	-0,196%	-0,173%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/07/24	54.223.615,69	3.721.524,58	14,5703	14,8617	14,5703	-0,114%	11,246%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/07/24	5.599.509,82	214.896,66	26,0568	26,0568	26,0568	-0,110%	12,057%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	09/07/24	5.296.216,78	830.045,79	6,3806	6,4763	6,3806	-0,013%	7,071%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/07/24	9.044.378,85	1.495.702,95	6,0469	6,1074	6,0469	0,088%	2,408%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/07/24	977.216,82	90.470,37	10,8015	10,8015	10,8015	0,089%	2,686%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/07/24	23.851.659,44	1.377.921,90	17,3099	17,6561	17,3099	-0,187%	9,745%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/07/24	8.405.122,11	248.378,41	33,8400	33,8400	33,8400	-0,184%	10,491%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/07/24	201.542.339,21	9.282.614,07	21,7118	21,7118	21,7118	-0,138%	12,938%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/07/24	36.776.270,42	2.465.494,97	14,9164	14,9164	14,9164	-0,318%	-1,021%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/07/24	381.327,69	53.325,89	7,1509	7,2224	7,1509	-0,318%	-1,454%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	09/07/24	5.080.512,90	737.632,60	6,8876	7,0254	6,8876	-0,128%	15,972%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/07/24	633.568,90	45.896,81	13,8042	13,8042	13,8042	-0,125%	16,647%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	09/07/24	14.573.431,70	1.355.673,89	10,7500	10,7715	10,5888	-0,006%	2,231%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	09/07/24	20.341.084,74	2.022.408,02	10,0578	10,0779	9,9069	0,034%	0,578%	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	09/07/24	5.077.760,40	518.978,83	9,7841	9,9798	9,7841	-0,516%	11,511%	Εναρξη 18/6/2018

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