

**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)	10/07/24	48.124.255,35	14.276,35	1.355,32	1.382,4264	1.355,3200	0,751%	2,790%	
Goldman Sachs Greater China Equity X CAP (USD)	10/07/24	159.215.737,00	36.155,32	1.078,71	1.100,2842	1.078,7100	0,649%	15,796%	
Goldman Sachs US Enhanced Equity X CAP (USD)	10/07/24	227.604.715,63	41.946,14	246,40	251,3280	246,4000	0,992%	20,572%	
Goldman Sachs Europe Equity Income X CAP (EUR)	10/07/24	196.512.842,43	16.206,60	516,01	526,3302	516,0100	0,872%	6,881%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/07/24	1.171.348.062,02	57.628,57	760,73	775,9446	760,7300	1,006%	7,023%	
Goldman Sachs Alternative Beta X CAP (USD)	10/07/24	227.840.321,42	8.472,35	386,45	392,2468	386,4500	0,635%	5,340%	
Goldman Sachs Commodity Enhanced X CAP (USD)	10/07/24	174.344.452,88	55.429,43	173,99	176,5999	173,9900	-0,269%	3,399%	
Goldman Sachs Global Equity Income X CAP (USD)	10/07/24	511.368.883,57	5.419,14	675,44	685,5716	675,4400	0,957%	6,543%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/07/24	255.903.629,78	4.158,36	443,25	449,8988	443,2500	0,560%	6,874%	
Goldman Sachs US Equity Income X CAP (USD)	10/07/24	399.568.217,76	65.317,20	869,62	882,6643	869,6200	0,864%	11,475%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/07/24	5.551.861.065,18	127.015,32	350,02	355,2703	350,0200	0,246%	2,838%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/07/24	2.634.054.583,76	15.803,40	413,61	419,8142	413,6100	0,102%	1,607%	
Goldman Sachs Eurozone Equity X CAP (EUR)	10/07/24	195.992.155,19	5.838,48	209,12	213,3024	209,1200	1,019%	12,370%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/07/24	1.128.396.523,85	23.157,04	2.037,85	2.078,6070	2.037,8500	0,421%	5,622%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/07/24	208.045.425,00	34.150,52	1.318,68	1.345,0536	1.318,6800	0,716%	1,942%	
Goldman Sachs Patrimonial Growth X CAP (EUR)	10/07/24	802.035.583,82	11.703,04	1.095,65	1.112,0848	1.095,6500	0,674%	10,963%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/07/24	1.326.447.599,74	15.852,04	1.619,66	1.643,9549	1.619,6600	0,593%	6,839%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/07/24	589.877.654,82	47.308,28	568,93	577,4640	568,9300	0,472%	2,886%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/07/24	726.075.398,97	35.711,91	750,24	761,4936	750,2400	0,633%	5,322%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/07/24	276.642.529,65	3.813,14	1.320,01	1.346,4102	1.320,0100	0,708%	-1,716%	
Goldman Sachs Alternative Beta X CAP (EUR)	10/07/24	227.840.321,42	105.121,44	522,14	532,5828	522,1400	0,562%	7,507%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/07/24	1.128.396.523,85	10.759,93	6.469,13	6.598,5126	6.469,1300	0,347%	7,854%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/07/24	255.903.629,78	86.783,38	539,34	550,1268	539,3400	0,486%	9,068%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/07/24	114.897.811,44	1.254,10	178,32	180,1032	178,3200	0,135%	-0,988%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	10/07/24	4.081.736.474,95	103.691,76	1.448,89	1.463,3789	1.448,8900	0,119%	0,226%	
Goldman Sachs Euromix Bond X CAP (EUR)	10/07/24	279.080.520,72	9.087,93	148,04	149,5204	148,0400	0,149%	-1,267%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/07/24	513.772.400,57	32.268,90	605,98	619,0996	605,9800	0,805%	11,465%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/07/24	208.045.425,00	4.048,46	2.002,65	2.042,7030	2.002,6500	0,641%	4,036%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/07/24	332.071.071,97	45.824,84	292,36	292,3600	292,3600	0,130%	0,240%	
Goldman Sachs Green Bond X CAP (EUR)	10/07/24	2.563.195.241,66	71.287,43	205,38	205,3800	205,3800	0,317%	-0,926%	
Goldman Sachs Europe Equity X CAP (EUR)	10/07/24	211.791.550,43	56.822,27	88,77	90,5454	88,7700	0,898%	13,589%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/07/24	49.938.988.747,67	307.219,14	8.691,00	8.864,8200	8.691,0000	1,590%	26,048%	
Goldman Sachs Asia Equity Income X CAP (USD)	10/07/24	122.480.757,61	8.412,09	1.184,35	1.208,0370	1.184,3500	0,159%	18,789%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/07/24	1.559.562.183,20	3.103,93	2.035,37	2.076,0774	2.035,3700	0,478%	10,040%	
Goldman Sachs Global Equity Income X CAP (EUR)	10/07/24	511.368.883,57	38.709,67	633,98	646,6596	633,9800	0,882%	8,726%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/07/24	1.878.746.768,22	97.136,97	614,50	626,7900	614,5000	0,882%	14,539%	
Goldman Sachs USD Green Bond - X Cap (USD)	10/07/24	41.798.344,74	2.988,90	1.261,28	1.273,8928	1.261,2800	0,091%	0,543%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/07/24	114.897.811,44	414,90	764,53	772,1753	764,5300	0,067%	2,023%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/07/24	208.390.539,82	9.580,50	1.769,26	1.786,9526	1.769,2600	0,048%	3,180%	
Goldman Sachs Euro Bond X CAP (EUR)	10/07/24	553.234.112,09	12.964,84	486,05	490,9105	486,0500	0,430%	-0,281%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/07/24	2.634.054.583,76	35.383,69	503,93	508,9893	503,9300	0,071%	1,507%	
Goldman Sachs Euro Credit X CAP (EUR)	10/07/24	1.951.272.600,29	24.019,66	171,74	173,4574	171,7400	0,122%	0,994%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/07/24	5.551.861.065,18	3.854,15	4.320,93	4.364,1393	4.320,9300	0,241%	1,919%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/07/24	18.510.475,36	79.246,13	47,74	48,2174	47,7400	0,189%	-1,364%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/07/24	41.392.999,52	4.447,20	275,19	277,9419	275,1900	0,295%	-1,327%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/07/24	223.285.318,33	41.990,93	260,28	262,8828	260,2800	0,077%	0,374%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	10/07/24	57.770.355,88	531.444,66	33,10	33,2655	33,1000	0,486%	5,380%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/07/24	98.267.059,25	38.549,31	63,32	64,5864	63,3200	0,016%	17,086%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/07/24	43.736.081,80	1.522,69	245,40	247,8540	245,4000	0,065%	0,582%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/07/24	356.577.442,87	14.282,27	270,63	274,6905	270,6310	0,453%	4,390%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/07/24	114.897.811,44	1.219,07	791,39	799,3039	791,3900	0,140%	-0,033%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/07/24	54.237.243,50	3.719.525,54	14,5818	14,8734	14,5818	0,079%	11,334%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/24	5.604.137,60	214.896,66	26,0783	26,0783	26,0783	0,083%	12,150%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	10/07/24	5.302.862,83	830.213,31	6,3873	6,4831	6,3873	0,105%	7,184%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/07/24	9.069.330,38	1.498.748,31	6,0513	6,1118	6,0513	0,073%	2,483%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/24	977.934,92	90.470,37	10,8094	10,8094	10,8094	0,073%	2,761%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/07/24	23.891.938,22	1.377.598,84	17,3432	17,6901	17,3432	0,192%	9,956%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/24	8.421.586,36	248.378,41	33,9063	33,9063	33,9063	0,196%	10,708%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/24	201.407.084,69	9.272.831,49	21,7201	21,7201	21,7201	0,038%	12,981%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/24	36.988.282,07	2.465.731,58	15,0009	15,0009	15,0009	0,568%	-0,461%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/07/24	383.481,51	53.325,89	7,1913	7,2632	7,1913	0,565%	-0,897%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	10/07/24	5.131.954,47	737.632,60	6,9573	7,0964	6,9573	1,012%	17,146%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/24	639.986,29	45.896,81	13,9440	13,9440	13,9440	0,013%	17,828%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	10/07/24	14.599.510,03	1.355.673,89	10,7685	10,7900	10,6070	0,172%	2,407%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	10/07/24	20.349.768,96	2.022.408,02	10,0621	10,0822	9,9112	0,043%	0,621%	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	10/07/24	5.122.142,85	518.978,83	9,8697	10,0671	9,8697	0,875%	12,487%	Εναρξη 18/6/2018

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