

**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)	15/07/24	45.980.087,05	12.026,10	1.378,04	1.405,6008	1.378,0400	-0,136%	4,513%
Goldman Sachs Greater China Equity X CAP (USD)	15/07/24	158.404.123,21	36.306,52	1.061,87	1.083,1074	1.061,8700	-2,412%	13,988%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/07/24	228.800.152,95	42.163,72	246,73	251,6646	246,7300	0,411%	20,733%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/07/24	197.331.482,82	16.256,95	518,20	528,5640	518,2000	-0,923%	7,334%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/07/24	1.176.699.922,53	57.571,06	764,98	780,2796	764,9800	-0,876%	7,621%
Goldman Sachs Alternative Beta X CAP (USD)	15/07/24	232.819.365,50	8.472,35	392,28	398,1642	392,2800	0,074%	6,929%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/07/24	175.165.930,20	55.430,04	173,06	175,6559	173,0600	-0,882%	2,847%
Goldman Sachs Global Equity Income X CAP (USD)	15/07/24	510.787.439,90	5.425,45	681,80	692,0270	681,8000	-0,335%	7,546%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/07/24	258.598.625,16	4.164,41	452,40	459,1860	452,4000	-0,278%	9,080%
Goldman Sachs US Equity Income X CAP (USD)	15/07/24	404.191.106,85	67.652,26	875,72	888,8558	875,7200	0,030%	12,257%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/07/24	5.596.019.580,85	127.080,13	352,03	357,3105	352,0300	-0,065%	3,429%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/07/24	2.633.228.172,98	15.966,36	416,40	422,6460	416,4000	0,084%	2,292%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/07/24	196.565.773,11	5.839,07	210,02	214,2204	210,0200	-1,023%	12,853%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/07/24	1.138.323.152,47	23.130,94	2.075,35	2.116,8570	2.075,3500	-0,290%	7,626%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/07/24	209.605.946,18	33.885,67	1.343,15	1.370,0130	1.343,1500	-0,777%	3,834%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/07/24	602.730.794,11	11.760,79	1.097,43	1.113,8915	1.097,4300	-0,006%	11,143%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/07/24	1.329.020.528,79	15.966,25	1.624,04	1.648,4006	1.624,0400	0,057%	7,128%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/07/24	590.786.101,37	47.206,77	571,24	579,8086	571,2400	0,119%	3,304%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/07/24	728.288.433,91	35.653,78	754,97	766,2946	754,9700	-0,341%	5,986%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/07/24	283.728.216,58	3.810,28	1.354,15	1.381,2330	1.354,1500	0,190%	0,826%
Goldman Sachs Alternative Beta X CAP (EUR)	15/07/24	232.819.365,50	105.787,56	525,49	535,9998	525,4900	0,006%	8,197%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/07/24	1.138.323.152,47	10.730,29	6.532,05	6.662,6910	6.532,0500	-0,359%	8,903%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/07/24	258.598.625,16	86.417,51	545,79	556,7058	545,7900	-0,345%	10,372%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/07/24	115.889.860,74	1.254,79	179,43	181,2243	179,4300	-0,145%	-0,372%
Goldman Sachs US Dollar Credit X CAP (USD)	15/07/24	4.128.016.001,41	104.092,80	1.455,43	1.469,9843	1.455,4300	-0,291%	0,679%
Goldman Sachs Euromix Bond X CAP (EUR)	15/07/24	280.468.409,98	9.087,88	148,58	150,0658	148,5800	0,101%	-0,907%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/07/24	518.047.539,90	32.139,60	610,82	623,0364	610,8200	-0,826%	12,355%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/07/24	209.605.946,18	4.015,32	2.022,43	2.062,8786	2.022,4300	-0,845%	5,063%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/07/24	333.054.110,46	45.824,84	293,23	293,2300	293,2300	0,089%	0,538%
Goldman Sachs Green Bond X CAP (EUR)	15/07/24	2.564.259.231,09	71.526,14	206,29	206,2900	206,2900	0,180%	-0,487%
Goldman Sachs Europe Equity X CAP (EUR)	15/07/24	212.961.332,23	56.687,68	89,25	91,0350	89,2500	-0,833%	14,203%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/07/24	50.085.297.286,00	305.415,74	8.559,00	8.730,1800	8.559,0000	-0,488%	24,133%
Goldman Sachs Asia Equity Income X CAP (USD)	15/07/24	121.870.172,77	8.414,68	1.175,53	1.199,0406	1.175,5300	-0,838%	17,904%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/07/24	1.566.803.452,71	3.110,50	2.046,29	2.087,2158	2.046,2900	-0,580%	10,631%
Goldman Sachs Global Equity Income X CAP (EUR)	15/07/24	510.787.439,90	38.698,86	634,50	647,1900	634,5000	-0,403%	8,815%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/07/24	1.878.938.046,01	98.000,93	612,31	624,5562	612,3100	-0,257%	14,130%
Goldman Sachs USD Green Bond - X Cap (USD)	15/07/24	42.462.785,93	3.227,27	1.266,37	1.279,0337	1.266,3700	-0,178%	0,949%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/07/24	115.889.860,74	414,90	762,97	770,5997	762,9700	-0,212%	1,815%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/07/24	210.367.202,12	9.340,19	1.775,68	1.793,4388	1.775,6800	-0,065%	3,554%
Goldman Sachs Euro Bond X CAP (EUR)	15/07/24	556.283.123,07	12.946,10	488,96	493,8496	488,9600	0,238%	0,316%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/07/24	2.633.228.172,98	35.482,08	505,84	510,8984	505,8400	0,085%	1,891%
Goldman Sachs Euro Credit X CAP (EUR)	15/07/24	1.956.780.216,09	24.020,66	172,25	173,9725	172,2500	0,105%	1,294%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/07/24	5.596.019.580,85	3.839,48	4.344,22	4.387,6622	4.344,2200	-0,065%	2,468%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	15/07/24	18.602.885,46	79.371,44	47,82	48,3992	47,9200	-0,104%	-0,992%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/07/24	41.559.218,71	4.447,20	276,89	279,6589	276,8900	0,061%	-0,717%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/07/24	222.756.875,66	41.872,37	260,79	263,3979	260,7900	0,054%	0,571%
Goldman Sachs Protection P CAP (EUR)	15/07/24	57.809.220,55	531.038,19	33,16	33,3258	33,1600	-0,480%	5,571%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/07/24	97.321.586,23	38.380,48	63,32	64,5864	63,3200	-0,095%	17,086%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	15/07/24	43.907.780,36	1.522,69	246,37	248,8337	246,3700	0,028%	0,980%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/07/24	351.162.320,09	14.286,31	271,24	275,3087	271,2401	-0,018%	4,625%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/07/24	115.889.860,74	1.219,07	796,56	804,5256	796,5600	-0,143%	0,620%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	15/07/24	54.919.740,90	3.740.649,40	14.6819	14.9755	14.6819	0,349%	12,088%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/07/24	5.643.643,81	214.896,66	26.2621	26.2621	26.2621	0,360%	12,940%
3K A/K ΜΙΚΤΟ	15/07/24	5.353.043,04	831.876,71	6.4349	6.5314	6.4349	0,273%	7,983%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/07/24	9.207.812,72	1.518.192,66	6.0650	6.1257	6.0650	0,045%	2,715%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/07/24	980.217,42	90.470,37	10.8347	10.8347	10.8347	0,048%	3,001%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	15/07/24	24.090.233,99	1.378.171,30	17.4799	17.8295	17.4799	0,429%	10,823%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/07/24	8.489.440,44	248.378,41	34.1795	34.1795	34.1795	0,440%	11,800%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/07/24	202.921.517,24	9.265.218,46	21.9014	21.9014	21.9014	0,476%	13,924%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/07/24	37.293.658,09	2.465.197,19	15.1281	15.1281	15.1281	0,331%	0,384%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/07/24	390.184,65	53.807,77	7.2515	7.3240	7.2515	0,325%	-0,068%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	15/07/24	5.195.177,38	749.610,87	6.9305	7.0691	6.9305	-0,686%	16,695%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/07/24	637.631,23	45.896,81	13.8927	13.8927	13.8927	-0,651%	17,395%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	15/07/24	14.655.266,97	1.355.673,89	10.8103	10.8319	10.6481	0,132%	2,804%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	15/07/24	20.382.478,11	2.022.408,02	10.0783	10.0985	9.9271	0,051%	0,783%

Εναρξη 21/8/2023

Εναρξη 21/8/2023

Εναρξη στις 17/08/2023

Εναρξη στις 18/05/2017

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη στις 02/10/2017

Εναρξη στις 01/10/2022

Εναρξη στις 01/10/2022

Εναρξη στις 18/09/2023

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 ΑΝΑΓΕΝΝΗΣΗΣ	15/07/24	5.140.177,15	518.319,00	9,9170	10,1153	9,9170	0,281%	13,026%

Εναρξη 18/6/2018

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