

**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)	16/07/24	45.947.195,06	11.725,27	1.389,73	1.417,5246	1.389,7300	0,849%	5,400%	
Goldman Sachs Greater China Equity X CAP (USD)	16/07/24	156.133.010,35	36.254,69	1.047,09	1.068,0318	1.047,0900	-1,392%	12,402%	
Goldman Sachs US Enhanced Equity X CAP (USD)	16/07/24	230.749.592,96	42.446,45	248,82	253,7964	248,8200	0,847%	21,756%	
Goldman Sachs Europe Equity Income X CAP (EUR)	16/07/24	196.448.710,61	16.257,08	516,54	526,8708	516,5400	-0,320%	6,991%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/07/24	1.170.815.084,50	57.579,76	761,40	776,6280	761,4000	-0,468%	7,117%	
Goldman Sachs Alternative Beta X CAP (USD)	16/07/24	233.773.417,88	8.484,60	394,47	400,3871	394,4700	0,558%	7,526%	
Goldman Sachs Commodity Enhanced X CAP (USD)	16/07/24	173.936.971,85	55.430,04	173,05	175,6458	173,0500	-0,008%	2,841%	
Goldman Sachs Global Equity Income X CAP (USD)	16/07/24	513.548.383,36	5.426,21	685,13	695,4070	685,1300	0,488%	8,071%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/07/24	261.378.131,18	4.096,49	456,26	463,1039	456,2600	0,853%	10,011%	
Goldman Sachs US Equity Income X CAP (USD)	16/07/24	407.198.212,57	67.651,57	884,01	897,2702	884,0100	0,947%	13,320%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/07/24	5.604.232.527,25	127.038,27	352,13	357,4120	352,1300	0,028%	3,458%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/07/24	2.643.489.978,78	15.895,08	416,79	423,0419	416,7900	0,094%	2,388%	
Goldman Sachs Eurozone Equity X CAP (EUR)	16/07/24	195.147.836,80	5.839,06	208,68	212,8536	208,6800	-0,639%	12,133%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/07/24	1.149.287.233,81	23.075,34	2.089,26	2.131,0452	2.089,2600	0,670%	8,348%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/07/24	211.720.263,01	33.603,21	1.355,59	1.382,7018	1.355,5900	0,926%	4,795%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/07/24	605.616.690,76	11.882,63	1.102,24	1.118,7736	1.102,2400	0,438%	11,631%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/07/24	1.333.398.177,43	15.961,99	1.629,90	1.654,3485	1.629,9000	0,361%	7,515%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/07/24	592.091.005,44	47.209,07	572,78	581,3717	572,7800	0,270%	3,582%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/07/24	724.932.250,17	35.627,63	754,57	765,8886	754,5700	-0,053%	5,930%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/07/24	286.185.335,14	3.793,46	1.365,89	1.393,2078	1.365,8900	0,867%	1,700%	
Goldman Sachs Alternative Beta X CAP (EUR)	16/07/24	233.773.417,88	105.855,71	530,28	540,8856	530,2800	0,912%	9,183%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/07/24	1.149.287.233,81	10.739,06	6.598,79	6.730,7658	6.598,7900	1,022%	10,015%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/07/24	261.378.131,18	86.329,49	552,36	563,4072	552,3600	1,204%	11,701%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/07/24	115.930.672,85	1.254,76	179,75	181,5475	179,7500	0,178%	-0,194%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	16/07/24	4.153.024.197,83	104.260,58	1.461,46	1.476,0746	1.461,4600	0,414%	1,096%	
Goldman Sachs Euromix Bond X CAP (EUR)	16/07/24	280.972.949,43	9.096,18	148,81	150,2981	148,8100	0,155%	-0,754%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/07/24	516.816.627,88	32.150,88	609,37	621,5574	609,3700	-0,237%	12,089%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/07/24	211.720.263,01	4.014,48	2.048,29	2.089,2558	2.048,2900	1,279%	6,407%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/07/24	333.498.430,83	45.858,91	293,56	293,5600	293,5600	0,113%	0,651%	
Goldman Sachs Green Bond X CAP (EUR)	16/07/24	2.559.972.281,10	71.717,67	206,54	206,5400	206,5400	0,121%	-0,367%	
Goldman Sachs Europe Equity X CAP (EUR)	16/07/24	212.748.024,08	63.733,15	88,88	90,6576	88,8800	-0,415%	13,730%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/07/24	50.159.890.798,00	305.593,95	8.595,00	8.766,9000	8.595,0000	0,421%	24,656%	
Goldman Sachs Asia Equity Income X CAP (USD)	16/07/24	121.546.277,48	8.645,68	1.170,15	1.193,5530	1.170,1500	-0,458%	17,385%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/07/24	1.563.970.299,87	3.086,99	2.043,54	2.084,4108	2.043,5400	-0,134%	10,482%	
Goldman Sachs Global Equity Income X CAP (EUR)	16/07/24	513.548.383,36	38.625,46	639,83	652,6266	639,8300	0,840%	9,729%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/07/24	1.890.252.794,60	97.925,64	616,22	628,5444	616,2200	0,639%	14,859%	
Goldman Sachs USD Green Bond - X Cap (USD)	16/07/24	42.518.088,47	3.229,83	1.270,39	1.283,0939	1.270,3900	0,317%	1,269%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/07/24	115.930.672,85	416,20	767,01	774,6801	767,0100	0,530%	2,354%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/07/24	210.561.795,32	9.374,87	1.778,73	1.796,5173	1.778,7300	0,172%	3,732%	
Goldman Sachs Euro Bond X CAP (EUR)	16/07/24	557.188.868,78	12.948,71	489,75	494,6475	489,7500	0,162%	0,478%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/07/24	2.643.489.978,78	35.507,13	506,86	511,9286	506,8600	0,202%	2,097%	
Goldman Sachs Euro Credit X CAP (EUR)	16/07/24	1.976.408.558,26	24.050,56	172,43	174,1543	172,4300	0,104%	1,400%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/07/24	5.604.232.527,25	3.841,14	4.345,31	4.388,7631	4.345,3100	0,025%	2,494%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	16/07/24	18.523.984,53	79.371,44	47,89	48,3689	47,8900	-0,063%	-1,054%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/07/24	41.734.611,90	4.443,20	278,06	280,8466	278,0600	0,423%	-0,298%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/07/24	222.869.210,75	41.872,75	260,92	263,5292	260,9200	0,050%	0,621%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	16/07/24	57.632.790,45	530.731,99	33,07	33,2354	33,0700	-0,271%	5,285%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/07/24	97.703.278,12	38.380,97	63,22	64,4844	63,2200	-0,158%	16,901%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/07/24	43.963.974,92	1.522,69	246,69	249,1569	246,6900	0,130%	1,111%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/07/24	352.641.001,16	14.286,31	272,35	276,4355	272,3502	0,409%	5,053%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/07/24	115.930.672,85	1.219,07	798,00	805,9800	798,0000	0,181%	0,802%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/07/24	54.754.520,48	3.740.409,91	14,6386	14,9314	14,6386	-0,295%	11,767%	Εναρξη στις 08/04/2020
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/07/24	5.627.262,67	214.896,66	26,1859	26,1859	26,1859	-0,290%	12,613%	Εναρξη στις 02/10/2017
3K A/K ΜΙΚΤΟ	16/07/24	5.356.254,24	834.191,43	6,4209	6,5172	6,4209	-0,218%	7,748%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/07/24	9.259.847,72	1.526.436,59	6,0663	6,1270	6,0663	0,021%	2,737%	Εναρξη στις 30/01/2020
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/07/24	980.446,10	90.470,37	10,8372	10,8372	10,8372	0,023%	3,025%	Εναρξη στις 13/07/2017
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/07/24	24.031.825,06	1.378.111,30	17,4382	17,7870	17,4382	-0,239%	10,559%	Εναρξη στις 13/07/2017
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/07/24	8.469.544,03	248.378,41	34,0994	34,0994	34,0994	-0,234%	11,338%	Εναρξη στις 02/10/2017
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/07/24	202.120.899,00	9.261.488,75	21,8238	21,8238	21,8238	-0,354%	13,520%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/07/24	37.363.113,13	2.462.534,81	15,1726	15,1726	15,1726	0,294%	0,679%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/07/24	391.325,94	53.807,77	7,2727	7,3454	7,2727	0,292%	0,225%	Εναρξη στις 18/09/2023
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	16/07/24	5.213.668,70	749.181,49	6,9592	7,0984	6,9592	0,414%	17,178%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/07/24	640.269,65	45.896,81	13,9502	13,9502	13,9502	0,414%	17,880%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	16/07/24	14.668.035,55	1.355.673,89	10,8197	10,8413	10,6574	0,087%	2,894%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	16/07/24	20.388.550,55	2.022.408,02	10,0813	10,1015	9,9301	0,030%	0,813%	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	16/07/24	5.133.762,96	518.319,00	9,9046	10,1027	9,9046	-0,125%	12,885%	Εναρξη 18/6/2018

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