

**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)	22/07/24	45.982.970,94	11.750,79	1.382,13	1.409,7726	1.382,1300	0,327%	4,824%	
Goldman Sachs Greater China Equity X CAP (USD)	22/07/24	141.133.158,04	35.958,41	1.019,70	1.040,0940	1.019,7000	-0,352%	9,462%	
Goldman Sachs US Enhanced Equity X CAP (USD)	22/07/24	226.601.066,65	42.006,88	244,32	249,2064	244,3200	1,134%	19,554%	
Goldman Sachs Europe Equity Income X CAP (EUR)	22/07/24	197.560.071,56	16.401,13	519,34	529,7268	519,3400	0,843%	7,571%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/07/24	1.164.176.474,69	57.654,02	757,22	772,3644	757,2200	1,023%	6,529%	
Goldman Sachs Alternative Beta X CAP (USD)	22/07/24	231.513.014,31	8.471,35	389,35	395,1903	389,3500	0,918%	6,130%	
Goldman Sachs Commodity Enhanced X CAP (USD)	22/07/24	171.093.547,19	54.860,90	170,71	173,2707	170,7100	0,483%	1,450%	
Goldman Sachs Global Equity Income X CAP (USD)	22/07/24	512.750.524,72	5.321,79	683,81	694,0672	683,8100	0,619%	7,863%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/07/24	259.171.472,51	3.830,66	452,69	459,4804	452,6900	1,006%	9,150%	
Goldman Sachs US Equity Income X CAP (USD)	22/07/24	403.763.707,01	68.228,40	873,73	886,8360	873,7300	0,862%	12,002%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/07/24	5.591.176.949,91	127.145,20	350,59	355,8489	350,5900	0,077%	3,006%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/07/24	2.636.620.478,07	15.812,23	416,57	422,8186	416,5700	0,070%	2,334%	
Goldman Sachs Eurozone Equity X CAP (EUR)	22/07/24	192.892.698,08	5.746,12	206,35	210,4770	206,3500	1,127%	10,881%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/07/24	1.143.892.131,44	22.885,99	2.084,47	2.126,1594	2.084,4700	1,040%	8,099%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/07/24	208.961.292,56	32.897,40	1.345,20	1.372,1040	1.345,2000	0,918%	3,992%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/07/24	596.156.899,46	11.888,97	1.083,54	1.099,7931	1.083,5400	0,333%	9,737%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/07/24	1.314.137.744,26	15.922,78	1.609,59	1.633,7339	1.609,5900	0,218%	6,175%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/07/24	575.722.211,00	47.158,30	568,24	576,7636	568,2400	0,081%	2,761%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/07/24	722.304.885,44	35.754,53	750,77	762,0316	750,7700	0,502%	5,396%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/07/24	287.416.946,05	3.804,27	1.371,24	1.398,6648	1.371,2400	0,816%	2,098%	
Goldman Sachs Alternative Beta X CAP (EUR)	22/07/24	231.513.014,31	106.228,33	523,10	533,5620	523,1000	0,963%	7,705%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/07/24	1.143.892.131,44	10.682,15	6.580,02	6.711,6204	6.580,0200	1,086%	9,702%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/07/24	259.171.472,51	86.427,42	547,74	558,6948	547,7400	1,053%	10,766%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/07/24	115.377.283,40	1.254,92	178,92	180,7092	178,9200	-0,084%	-0,655%	Έναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	22/07/24	4.156.266.416,02	103.807,26	1.452,55	1.467,0755	1.452,5500	-0,041%	0,479%	
Goldman Sachs Euromix Bond X CAP (EUR)	22/07/24	279.994.546,71	9.081,86	148,58	150,0658	148,5800	-0,121%	-0,907%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/07/24	509.243.715,96	32.157,34	600,09	612,0918	600,0900	0,998%	10,382%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/07/24	208.961.292,56	3.987,27	2.031,47	2.072,0994	2.031,4700	0,965%	5,533%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/07/24	332.723.896,78	45.858,91	293,10	293,1000	293,1000	-0,085%	0,494%	
Goldman Sachs Green Bond X CAP (EUR)	22/07/24	2.528.037.816,15	72.895,95	206,10	206,1000	206,1000	-0,141%	-0,579%	
Goldman Sachs Europe Equity X CAP (EUR)	22/07/24	211.577.533,63	64.391,16	87,74	89,4948	87,7400	0,990%	12,271%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/07/24	48.354.242.502,00	306.276,28	8.375,00	8.542,5000	8.375,0000	-0,511%	21,465%	
Goldman Sachs Asia Equity Income X CAP (USD)	22/07/24	115.598.374,16	8.674,71	1.128,65	1.151,2230	1.128,6500	-0,409%	13,202%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/07/24	1.527.021.203,11	3.100,65	1.994,10	2.033,9820	1.994,1000	0,008%	7,809%	
Goldman Sachs Global Equity Income X CAP (EUR)	22/07/24	512.750.524,72	38.325,83	638,24	651,0048	638,2400	0,666%	9,456%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/07/24	1.854.736.395,18	93.920,75	603,80	615,8760	603,8000	0,997%	12,544%	
Goldman Sachs USD Green Bond - X Cap (USD)	22/07/24	42.288.645,80	3.231,88	1.265,00	1.277,6500	1.265,0000	-0,052%	0,839%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/07/24	115.377.283,40	416,23	763,23	770,8623	763,2300	-0,043%	1,850%	Έναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/07/24	210.399.294,70	9.468,93	1.775,01	1.792,7801	1.775,0100	-0,040%	3,515%	
Goldman Sachs Euro Bond X CAP (EUR)	22/07/24	555.838.401,47	12.942,14	488,84	493,7284	488,8400	0,004%	0,291%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/07/24	2.636.620.478,07	35.508,40	506,47	511,5347	506,4700	0,085%	2,018%	
Goldman Sachs Euro Credit X CAP (EUR)	22/07/24	1.977.365.094,90	24.046,85	172,26	173,9826	172,2600	-0,064%	1,300%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/07/24	5.591.176.949,91	3.824,84	4.325,12	4.368,3712	4.325,1200	0,078%	2,018%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/07/24	18.464.852,46	79.288,33	47,77	48,2477	47,7700	0,042%	-1,302%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/07/24	41.440.659,07	4.431,95	276,14	278,9014	276,1400	-0,224%	-0,986%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/07/24	222.664.849,67	41.601,11	260,86	263,4686	260,8600	-0,038%	0,598%	Έναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	22/07/24	57.291.025,54	530.027,88	32,95	33,1148	32,9500	0,611%	4,903%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/07/24	95.580.281,86	37.681,47	61,84	63,0768	61,8400	-0,048%	14,349%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/07/24	43.878.120,42	1.522,53	246,25	248,7125	246,2500	-0,020%	0,930%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/07/24	353.452.422,86	14.190,79	269,62	273,6638	269,6195	0,338%	4,000%	Έναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/07/24	115.377.283,40	1.219,07	794,50	802,4450	794,5000	-0,089%	0,360%	Έναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/07/24	55.652.666,32	3.736.401,04	14,8947	15,1926	14,8947	1,002%	13,723%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/07/24	5.726.874,54	214.896,66	26,6494	26,6494	26,6494	1,012%	14,606%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	22/07/24	5.454.058,73	839.611,90	6,4959	6,5933	6,4959	0,702%	9,006%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/07/24	9.441.522,29	1.554.157,07	6,0750	6,1358	6,0750	0,058%	2,884%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/07/24	981.930,09	90.470,37	10,8536	10,8536	10,8536	0,062%	3,181%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/07/24	24.358.433,51	1.374.891,19	17,7166	18,0709	17,7166	0,988%	12,324%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/07/24	8.606.495,08	248.378,41	34,6507	34,6507	34,6507	0,998%	13,138%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/07/24	205.727.738,76	9.272.400,88	22,1871	22,1871	22,1871	1,026%	15,410%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/07/24	37.264.892,51	2.461.376,17	15,1399	15,1399	15,1399	0,051%	0,462%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/07/24	410.229,78	56.536,62	7,2560	7,3286	7,2560	0,044%	-0,006%	Έναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	22/07/24	5.192.900,23	753.726,26	6,8896	7,0274	6,8896	0,914%	16,006%	Έναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/07/24	633.978,18	45.896,81	13,8131	13,8131	13,8131	0,919%	16,722%	Έναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	22/07/24	14.670.008,67	1.355.673,89	10,8271	10,8488	10,6647	0,027%	2,964%	Έναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	22/07/24	20.396.865,26	2.022.408,02	10,0854	10,1056	9,9341	0,007%	0,854%	Έναρξη 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	22/07/24	5.079.890,78	518.116,76	10,0006	9,8045	0,532%	11,744%	Έναρξη 18/6/2018	

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