

**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)	24/07/24	45.190.193,57	11.777,63	1.358,73	1.385,9046	1.358,7300	-0,419%	3,049%	
Goldman Sachs Greater China Equity X CAP (USD)	24/07/24	136.245.919,14	36.031,31	996,40	1.018,3680	998,4000	-1,663%	7,175%	
Goldman Sachs US Enhanced Equity X CAP (USD)	24/07/24	219.930.151,47	42.390,83	237,59	242,3418	237,5900	-2,259%	16,261%	
Goldman Sachs Europe Equity Income X CAP (EUR)	24/07/24	193.559.563,27	16.426,39	515,46	525,7692	515,4600	-0,508%	6,767%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/07/24	1.152.071.585,49	57.561,53	749,23	764,2146	749,2300	-0,887%	5,405%	
Goldman Sachs Alternative Beta X CAP (USD)	24/07/24	229.568.229,59	8.488,05	385,40	391,1810	385,4000	-1,205%	5,054%	
Goldman Sachs Commodity Enhanced X CAP (USD)	24/07/24	168.469.041,74	54.860,62	169,36	171,9004	169,3600	-0,265%	0,648%	
Goldman Sachs Global Equity Income X CAP (USD)	24/07/24	508.138.720,37	5.308,36	677,72	687,8858	677,7200	-0,332%	6,903%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/07/24	257.403.156,94	3.834,46	448,24	454,9636	448,2400	-0,981%	8,077%	
Goldman Sachs US Equity Income X CAP (USD)	24/07/24	397.613.333,05	68.291,95	859,30	872,1895	859,3000	-1,435%	10,153%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/07/24	5.607.244.592,93	126.910,81	350,75	356,0113	350,7500	-0,216%	3,053%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/07/24	2.644.748.565,85	15.802,41	416,60	422,8490	416,6000	-0,031%	2,341%	
Goldman Sachs Eurozone Equity X CAP (EUR)	24/07/24	190.871.574,97	5.746,62	204,52	208,6100	204,5200	-1,203%	9,898%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/07/24	1.135.066.976,97	22.804,76	2.064,71	2.106,0042	2.064,7100	-0,825%	7,075%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/07/24	207.524.701,92	32.837,01	1.335,31	1.362,0162	1.335,3100	-0,786%	3,228%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/07/24	592.266.915,83	11.861,42	1.077,14	1.093,2971	1.077,1400	-1,017%	9,089%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/07/24	1.307.838.090,61	15.893,44	1.603,15	1.627,1973	1.603,1500	-0,742%	5,750%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/07/24	573.610.065,55	47.128,40	567,15	578,6573	567,1500	-0,430%	2,564%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/07/24	720.574.278,17	35.734,82	749,47	760,7121	749,4700	-0,448%	5,214%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/07/24	283.583.610,96	3.786,44	1.353,01	1.380,0702	1.353,0100	-1,388%	0,741%	
Goldman Sachs Alternative Beta X CAP (EUR)	24/07/24	229.568.229,59	106.600,47	519,28	529,6656	519,2800	-1,281%	6,918%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/07/24	1.135.066.976,97	10.679,82	6.536,26	6.666,9852	6.536,2600	-0,903%	8,973%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/07/24	257.403.156,94	87.087,42	543,91	554,7882	543,9100	-1,057%	9,992%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/07/24	114.986.206,55	1.254,78	178,45	180,2345	178,4500	-0,196%	-0,916%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	24/07/24	4.148.834.200,71	103.556,28	1.446,72	1.461,1872	1.446,7200	-0,397%	0,076%	
Goldman Sachs Euromix Bond X CAP (EUR)	24/07/24	280.301.448,05	9.081,77	149,02	150,5102	149,0200	0,107%	-0,614%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/07/24	509.948.740,18	32.183,93	600,93	612,9486	600,9300	-0,689%	10,536%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/07/24	207.524.701,92	3.983,30	2.022,28	2.062,7256	2.022,2800	-0,864%	5,056%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/07/24	333.808.800,21	45.805,54	294,06	294,0600	294,0600	0,109%	0,823%	
Goldman Sachs Green Bond X CAP (EUR)	24/07/24	2.491.892.999,82	74.228,12	206,42	206,4200	206,4200	-0,010%	-0,425%	
Goldman Sachs Europe Equity X CAP (EUR)	24/07/24	210.207.274,52	64.480,19	87,22	88,9644	87,2200	-1,033%	11,606%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/07/24	46.456.797.691,00	307.862,80	8.126,00	8.288,5200	8.126,0000	-2,554%	17,854%	
Goldman Sachs Asia Equity Income X CAP (USD)	24/07/24	116.546.822,77	8.668,08	1.122,47	1.144,9194	1.122,4700	-0,818%	12,582%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/07/24	1.509.118.637,25	3.129,85	1.970,66	2.010,0732	1.970,6600	-0,846%	6,542%	
Goldman Sachs Global Equity Income X CAP (EUR)	24/07/24	508.138.720,37	38.281,42	634,36	647,0472	634,3600	-0,410%	8,791%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/07/24	1.828.759.482,37	94.085,73	594,73	606,6246	594,7300	-1,865%	10,854%	
Goldman Sachs USD Green Bond - X Cap (USD)	24/07/24	42.130.820,09	3.231,21	1.262,43	1.275,0543	1.262,4300	-0,204%	0,635%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/07/24	114.986.206,55	416,23	763,51	771,1451	763,5100	-0,264%	1,887%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/07/24	210.113.780,91	9.373,16	1.774,25	1.791,9925	1.774,2500	-0,109%	3,471%	
Goldman Sachs Euro Bond X CAP (EUR)	24/07/24	552.078.937,32	12.943,67	488,74	493,6274	488,7400	-0,996%	0,271%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/07/24	2.644.748.565,85	35.507,73	506,83	511,8983	506,8300	-0,061%	2,091%	
Goldman Sachs Euro Credit X CAP (EUR)	24/07/24	1.983.541.133,71	30.599,75	172,77	174,4977	172,7700	0,098%	1,600%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/07/24	5.607.244.592,93	3.822,48	4.326,37	4.369,6337	4.326,3700	-0,224%	2,047%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	24/07/24	18.390.722,71	79.285,09	47,63	48,1063	47,6300	-0,147%	-1,591%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/07/24	41.329.539,39	4.391,95	275,16	277,9116	275,1600	-0,243%	-1,337%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/07/24	222.852.151,98	41.601,11	261,17	263,7817	261,1700	0,061%	0,717%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	24/07/24	57.093.065,79	529.825,13	32,86	33,0243	32,8600	-0,394%	4,616%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/07/24	95.128.513,75	37.634,49	61,19	62,4138	61,1900	-0,746%	13,147%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/07/24	43.906.403,64	1.522,53	246,54	249,0054	246,5400	0,008%	1,049%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/07/24	350.981.679,44	14.188,28	267,92	271,9381	267,9193	-0,829%	3,344%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/07/24	114.986.206,55	1.219,07	792,53	800,4553	792,5300	-0,186%	0,111%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/07/24	55.166.720,14	3.734.454,09	14,7724	15,0678	14,7724	-0,694%	12,789%	Εναρξη στις 08/04/2020
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/07/24	5.759.791,01	217.902,31	26,4329	26,4329	26,4329	-0,690%	13,675%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	24/07/24	5.434.357,01	841.095,64	6,4610	6,5579	6,4610	-0,539%	8,421%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/07/24	9.521.193,79	1.565.296,24	6,0827	6,1435	6,0827	0,056%	3,015%	Εναρξη στις 02/10/2017
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/07/24	983.195,68	90.470,37	10,8676	10,8676	10,8676	0,057%	3,314%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/07/24	23.966.400,15	1.363.475,54	17,5774	17,9289	17,5774	-0,552%	11,441%	Εναρξη στις 13/07/2017
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/07/24	8.539.565,36	248.378,41	34,3813	34,3813	34,3813	-0,548%	12,259%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/07/24	203.986.680,41	9.273.636,02	21,9964	21,9964	21,9964	-0,722%	14,418%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/07/24	37.198.621,25	2.463.325,43	15,1010	15,1010	15,1010	-0,269%	0,204%	Εναρξη στις 02/10/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/07/24	409.157,15	56.536,62	7,2370	7,3094	7,2370	-0,273%	-0,267%	Εναρξη στις 10/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	24/07/24	5.156.018,38	755.907,92	6,8210	6,9574	6,8210	-0,987%	14,851%	Εναρξη στις 01/01/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/07/24	627.701,41	45.896,81	13,6764	13,6764	13,6764	-0,982%	15,567%	Εναρξη στις 01/01/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	24/07/24	14.637.435,24	1.350.173,89	10,8411	10,8628	10,8785	0,037%	3,097%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	24/07/24	20.422.290,12	2.022.408,02	10,0980	10,1182	9,9465	0,058%	0,980%	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 31/12/2023	
3K A/K ΑΝΑΓΕΝΝΗΣΗ	24/07/24	5.044.229,25	518.116,76	9,7357	9,9304	9,7357	-0,517%	10,960%	Εναρξη 18/6/2018

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