

**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)	26/07/24	45.466.819,06	11.777,89	1.367,05	1.394,3910	1.367,0500	1,274%	3,680%	
Goldman Sachs Greater China Equity X CAP (USD)	26/07/24	135.906.948,99	36.026,78	982,91	1.002,5682	982,9100	0,461%	5,512%	
Goldman Sachs US Enhanced Equity X CAP (USD)	26/07/24	221.783.280,91	42.703,08	239,37	244,1574	239,3700	1,009%	17,132%	
Goldman Sachs Europe Equity Income X CAP (EUR)	26/07/24	192.563.667,55	16.456,71	517,75	528,1050	517,7500	0,771%	7,241%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/07/24	1.155.730.320,81	57.467,21	752,06	767,1012	752,0600	0,785%	5,803%	
Goldman Sachs Alternative Beta X CAP (USD)	26/07/24	248.605.327,09	8.488,05	387,63	393,4445	387,6300	0,759%	5,662%	
Goldman Sachs Commodity Enhanced X CAP (USD)	26/07/24	167.060.762,18	54.623,25	167,42	169,9313	167,4200	-0,653%	-0,505%	
Goldman Sachs Global Equity Income X CAP (USD)	26/07/24	511.991.627,64	5.324,38	680,72	690,9308	680,7200	0,997%	7,376%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/07/24	257.921.782,97	3.834,46	448,62	455,3493	448,6200	0,569%	8,169%	
Goldman Sachs US Equity Income X CAP (USD)	26/07/24	400.197.852,89	68.326,37	864,12	877,0818	864,1200	1,266%	10,770%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/07/24	5.617.205.398,82	126.910,81	351,22	356,4883	351,2200	0,254%	3,191%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/07/24	2.646.660.627,38	15.861,76	416,94	423,1941	416,9400	0,094%	2,425%	
Goldman Sachs Eurozone Equity X CAP (EUR)	26/07/24	191.247.565,81	5.748,04	204,81	208,9062	204,8100	1,006%	10,054%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/07/24	1.130.157.468,87	22.734,13	2.056,93	2.098,0686	2.056,9300	0,439%	6,671%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/07/24	208.259.472,50	32.836,97	1.339,58	1.366,3716	1.339,5800	1,259%	3,558%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/07/24	601.704.647,64	11.784,13	1.071,83	1.087,9075	1.071,8300	0,460%	8,551%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/07/24	1.303.987.387,53	15.863,45	1.599,88	1.623,8782	1.599,8800	0,388%	5,534%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/07/24	572.986.569,94	46.931,84	567,22	575,7283	567,2200	0,226%	2,577%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/07/24	722.263.375,74	35.754,22	751,61	762,8842	751,6100	0,604%	5,514%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/07/24	285.266.225,02	3.779,09	1.358,92	1.386,0984	1.358,9200	1,508%	1,181%	
Goldman Sachs Alternative Beta X CAP (EUR)	26/07/24	248.605.327,09	106.849,08	522,19	532,6338	522,1900	0,756%	7,517%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/07/24	1.130.157.468,87	10.671,99	6.510,44	6.640,6488	6.510,4400	0,435%	8,542%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/07/24	257.921.782,97	87.190,38	544,27	555,1554	544,2700	0,565%	10,065%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/07/24	115.494.577,36	1.254,71	179,11	180,9011	179,1100	0,257%	-0,550%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	26/07/24	4.172.855.517,80	103.659,38	1.455,73	1.470,2873	1.455,7300	0,404%	0,699%	
Goldman Sachs Euromix Bond X CAP (EUR)	26/07/24	280.879.964,04	9.081,78	149,32	150,8132	149,3200	0,027%	-0,413%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/07/24	508.142.038,27	32.295,39	598,60	610,5720	598,6000	0,980%	10,108%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/07/24	208.259.472,50	3.982,41	2.028,39	2.068,9578	2.028,3900	1,254%	5,373%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/07/24	334.302.530,78	45.972,09	294,45	294,4500	294,4500	0,051%	0,957%	
Goldman Sachs Green Bond X CAP (EUR)	26/07/24	2.456.921.463,34	74.772,05	206,91	206,9100	206,9100	0,058%	-0,188%	
Goldman Sachs Europe Equity X CAP (EUR)	26/07/24	207.797.565,08	64.965,29	87,38	89,1276	87,3800	0,959%	11,811%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/07/24	45.727.394.799,00	307.904,26	7.975,00	8.134,5000	7.975,0000	0,873%	15,664%	
Goldman Sachs Asia Equity Income X CAP (USD)	26/07/24	116.076.345,38	8.669,12	1.119,03	1.141,4106	1.119,0300	1,231%	12,237%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/07/24	1.505.465.734,70	3.129,74	1.965,40	2.004,7080	1.965,4000	0,951%	6,257%	
Goldman Sachs Global Equity Income X CAP (EUR)	26/07/24	511.991.627,64	38.209,58	637,05	649,7910	637,0500	0,991%	9,252%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/07/24	1.828.131.642,74	94.108,40	594,59	606,4818	594,5900	1,145%	10,828%	
Goldman Sachs USD Green Bond - X Cap (USD)	26/07/24	42.316.810,62	3.229,73	1.268,03	1.280,7103	1.268,0300	0,276%	1,081%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/07/24	115.494.577,36	416,23	766,34	774,0034	766,3400	0,258%	2,265%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/07/24	209.886.011,18	9.373,16	1.776,39	1.794,1539	1.776,3900	0,141%	3,596%	
Goldman Sachs Euro Bond X CAP (EUR)	26/07/24	552.950.158,29	12.928,24	489,61	494,5061	489,6100	0,022%	0,449%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/07/24	2.646.660.627,38	35.507,77	507,24	512,3124	507,2400	0,097%	2,173%	
Goldman Sachs Euro Credit X CAP (EUR)	26/07/24	1.984.397.101,11	30.599,89	173,00	174,7300	173,0000	0,058%	1,735%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/07/24	5.617.205.398,82	3.821,48	4.331,39	4.374,7039	4.331,3900	0,248%	2,166%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	26/07/24	18.395.734,34	79.285,09	47,64	48,1164	47,6400	0,042%	-1,570%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/07/24	41.408.732,77	4.391,95	275,72	278,4772	275,7200	0,123%	-1,137%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/07/24	222.910.195,31	41.861,37	261,42	264,0342	261,4200	0,027%	0,814%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	26/07/24	57.122.013,79	529.816,45	32,88	33,0444	32,8800	0,366%	4,680%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/07/24	95.270.809,45	37.634,49	61,17	62,3934	61,1700	0,891%	13,110%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	26/07/24	43.988.290,38	1.522,53	247,01	249,4801	247,0100	0,154%	1,242%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/07/24	352.169.640,18	14.189,29	268,69	272,7178	268,6975	0,591%	3,640%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/07/24	115.494.577,36	1.219,07	795,61	803,5661	795,6100	0,262%	0,500%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/07/24	55.193.591,53	3.733.044,23	14,7851	15,0808	14,7851	0,335%	12,886%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/07/24	5.765.205,59	217.902,31	26,4578	26,4578	26,4578	0,339%	13,782%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	26/07/24	5.447.497,09	841.082,32	6,4768	6,5740	6,4768	0,288%	8,686%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/07/24	9.541.617,42	1.567.709,68	6,0863	6,1472	6,0863	0,026%	3,076%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/07/24	983.814,53	90.470,37	10,8744	10,8744	10,8744	0,029%	3,379%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/07/24	23.853.121,71	1.358.635,57	17,5567	17,9078	17,5567	0,237%	11,310%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/07/24	8.530.105,99	248.378,41	34,3432	34,3432	34,3432	0,240%	12,134%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/07/24	204.386.542,00	9.278.448,90	22,0281	22,0281	22,0281	0,351%	14,583%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/07/24	37.309.459,86	2.465.858,09	15,1304	15,1304	15,1304	0,116%	0,399%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/07/24	409.937,48	56.536,62	7,2508	7,3233	7,2508	0,115%	-0,077%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	26/07/24	5.163.368,53	756.197,15	6,8281	6,9647	6,8281	0,720%	14,971%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/07/24	628.388,29	45.896,81	13,6913	13,6913	13,6913	0,719%	15,693%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	26/07/24	14.621.534,64	1.347.173,89	10,8535	10,8752	10,8907	0,066%	3,215%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	26/07/24	20.432.210,79	2.022.408,02	10,1029	10,1231	9,9514	0,015%	1,029%	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	26/07/24	5.012.226,65	518.116,76	9,6739	9,8674	9,6739	0,717%	10,255%	Εναρξη 18/6/2018

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