

**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)	29/07/24	45.217.550,37	11.710,99	1.364,13	1.391,4126	1.364,1300	-0,214%	3,458%	
Goldman Sachs Greater China Equity X CAP (USD)	29/07/24	134.581.996,87	36.029,85	973,81	993,2862	973,8100	-0,928%	4,535%	
Goldman Sachs US Enhanced Equity X CAP (USD)	29/07/24	221.343.662,08	42.703,93	239,50	244,2900	239,5000	0,054%	17,195%	
Goldman Sachs Europe Equity Income X CAP (EUR)	29/07/24	191.864.656,40	16.457,15	516,27	526,5954	516,2700	-0,286%	6,935%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/07/24	1.144.353.359,70	57.465,53	744,40	759,2880	744,4000	-1,019%	4,728%	
Goldman Sachs Alternative Beta X CAP (USD)	29/07/24	247.717.502,51	8.478,19	386,03	391,8205	386,0300	-0,413%	5,225%	
Goldman Sachs Commodity Enhanced X CAP (USD)	29/07/24	165.141.760,64	54.605,32	166,57	169,0686	166,5700	-0,508%	-1,010%	
Goldman Sachs Global Equity Income X CAP (USD)	29/07/24	513.656.337,50	5.326,53	678,98	689,1647	678,9800	-0,256%	7,101%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/07/24	257.930.049,38	3.836,74	448,00	454,7200	448,0000	-0,138%	8,019%	
Goldman Sachs US Equity Income X CAP (USD)	29/07/24	397.984.763,70	68.440,45	861,00	873,9150	861,0000	-0,361%	10,370%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/07/24	5.608.773.455,13	126.819,68	351,45	356,7218	351,4500	0,065%	3,258%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/07/24	2.653.897.451,88	14.728,19	416,69	422,9404	416,6900	-0,060%	2,363%	
Goldman Sachs Eurozone Equity X CAP (EUR)	29/07/24	189.805.510,57	5.748,02	203,29	207,3558	203,2900	-0,742%	9,237%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/07/24	1.132.627.117,80	22.684,81	2.054,87	2.095,9674	2.054,8700	-0,100%	6,564%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/07/24	208.266.358,39	32.997,37	1.336,62	1.363,3524	1.336,6200	-0,221%	3,329%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/07/24	604.790.232,90	11.782,45	1.077,52	1.093,6828	1.077,5200	0,531%	9,127%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/07/24	1.309.340.083,16	15.867,26	1.607,05	1.631,1558	1.607,0500	0,448%	6,007%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/07/24	574.941.941,25	46.909,76	569,31	577,8497	569,3100	0,368%	2,955%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/07/24	722.186.543,75	35.748,35	751,34	762,6101	751,3400	-0,036%	5,478%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/07/24	288.256.820,69	3.775,26	1.373,00	1.400,4600	1.373,0000	1,036%	2,229%	
Goldman Sachs Alternative Beta X CAP (EUR)	29/07/24	247.717.502,51	106.924,85	521,95	532,3890	521,9500	-0,046%	7,468%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/07/24	1.132.627.117,80	10.666,94	6.527,98	6.658,5396	6.527,9800	0,269%	8,835%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/07/24	257.930.049,38	87.200,44	545,52	556,4304	545,5200	0,230%	10,317%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/07/24	115.438.346,50	1.254,63	179,24	181,0324	179,2400	0,073%	-0,478%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	29/07/24	4.182.153.017,63	103.714,78	1.458,34	1.472,9234	1.458,3400	0,179%	0,880%	
Goldman Sachs Euromix Bond X CAP (EUR)	29/07/24	281.293.224,03	9.081,73	149,53	151,0253	149,5300	0,141%	-0,273%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/07/24	507.656.168,75	32.378,46	597,97	609,9294	597,9700	-0,105%	9,992%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/07/24	208.266.358,39	3.970,34	2.031,39	2.072,0178	2.031,3900	0,148%	5,529%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/07/24	334.848.421,29	45.972,09	294,92	294,9200	294,9200	0,160%	1,118%	
Goldman Sachs Green Bond X CAP (EUR)	29/07/24	2.443.502.130,26	75.176,66	207,52	207,5200	207,5200	0,295%	0,106%	
Goldman Sachs Europe Equity X CAP (EUR)	29/07/24	207.423.513,82	65.039,97	87,21	88,9542	87,2100	-0,195%	11,593%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/07/24	46.370.689.005,00	311.302,21	8.090,00	8.251,8000	8.090,0000	1,442%	17,331%	
Goldman Sachs Asia Equity Income X CAP (USD)	29/07/24	115.633.308,42	8.684,43	1.115,76	1.138,0752	1.115,7600	-0,292%	11,909%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/07/24	1.507.110.073,39	3.149,87	1.967,54	2.006,8908	1.967,5400	0,109%	6,373%	
Goldman Sachs Global Equity Income X CAP (EUR)	29/07/24	513.656.337,50	38.173,99	637,78	650,5356	637,7800	0,115%	9,377%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/07/24	1.834.686.311,35	94.085,12	596,72	608,6544	596,7200	0,358%	11,225%	
Goldman Sachs USD Green Bond - X Cap (USD)	29/07/24	42.285.345,41	3.229,73	1.269,76	1.282,4576	1.269,7600	0,136%	1,219%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/07/24	115.438.346,50	416,23	769,76	777,4576	769,7600	0,446%	2,721%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/07/24	210.010.097,88	9.371,62	1.778,42	1.796,2042	1.778,4200	0,114%	3,714%	
Goldman Sachs Euro Bond X CAP (EUR)	29/07/24	554.693.892,88	12.928,25	491,16	496,0716	491,1600	0,317%	0,767%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/07/24	2.653.897.451,88	35.507,87	507,40	512,4740	507,4000	0,032%	2,206%	
Goldman Sachs Euro Credit X CAP (EUR)	29/07/24	1.986.781.901,56	30.628,18	173,28	175,0128	173,2800	0,162%	1,899%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/07/24	5.608.773.455,13	3.818,98	4.333,72	4.377,0572	4.333,7200	0,054%	2,221%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	29/07/24	18.322.180,84	79.236,24	47,53	48,0053	47,5300	-0,231%	-1,798%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/07/24	41.550.997,30	4.391,95	276,61	279,3761	276,6100	0,323%	-0,818%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/07/24	222.922.837,99	41.811,37	261,55	264,1655	261,5500	0,050%	0,864%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	29/07/24	57.123.804,88	529.504,82	32,78	32,9439	32,7800	-0,304%	4,362%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/07/24	95.451.018,84	37.634,49	61,13	62,3526	61,1300	-0,065%	13,036%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/07/24	43.997.374,10	1.426,85	247,19	249,6619	247,1900	0,073%	1,316%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/07/24	352.831.617,64	14.189,29	269,22	273,2625	269,2241	0,199%	3,847%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/07/24	115.438.346,50	1.219,07	796,22	804,1822	796,2200	0,077%	0,577%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/07/24	55.026.463,67	3.733.536,23	14,7384	15,0332	14,7384	-0,316%	12,529%	Εναρξη στις 08/04/2020
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/07/24	5.747.684,44	217.902,31	26,3773	26,3773	26,3773	-0,304%	13,436%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	29/07/24	5.460.444,88	841.076,39	6,4922	6,5896	6,4922	0,238%	8,944%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/07/24	9.557.143,11	1.569.075,15	6,0909	6,1518	6,0909	0,076%	3,153%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/07/24	984.597,79	90.470,37	10,8831	10,8831	10,8831	0,080%	3,461%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/07/24	23.743.544,63	1.358.592,53	17,4766	17,8261	17,4766	-0,456%	10,802%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/07/24	8.492.153,94	248.378,41	34,1904	34,1904	34,1904	-0,445%	11,635%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/07/24	204.631.745,13	9.280.947,92	22,0486	22,0486	22,0486	0,093%	14,690%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/07/24	37.451.928,89	2.466.572,14	15,1838	15,1838	15,1838	0,353%	0,753%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/07/24	411.358,02	56.536,62	7,2760	7,3488	7,2760	0,348%	0,270%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	29/07/24	5.140.438,99	756.197,15	6,7977	6,9337	6,7977	-0,445%	14,459%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/07/24	625.634,04	45.896,81	13,6313	13,6313	13,6313	-0,438%	15,186%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	29/07/24	14.612.404,12	1.344.179,89	10,8709	10,8926	10,7078	0,160%	3,381%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	29/07/24	20.443.088,18	2.022.408,02	10,1083	10,1285	9,9567	0,053%	1,083%	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	29/07/24	4.956.893,39	518.116,76	9,5671	9,7584	9,5671	-1,104%	9,038%	Εναρξη 18/6/2018

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