

**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)	05/08/24	42.828.197,33	11.631,23	1.311,65	1.337,8830	1.311,6500	-1,997%	-0,522%	
Goldman Sachs Greater China Equity X CAP (USD)	05/08/24	125.138.613,88	35.208,41	916,48	936,8496	918,4800	-2,147%	-1,404%	
Goldman Sachs US Enhanced Equity X CAP (USD)	05/08/24	211.068.841,04	42.770,62	226,05	230,5710	226,0500	-3,074%	10,614%	
Goldman Sachs Europe Equity Income X CAP (EUR)	05/08/24	183.112.797,53	16.490,50	493,15	503,0130	493,1500	-2,230%	2,146%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/08/24	1.064.093.883,25	57.363,45	706,16	720,2832	706,1600	-1,701%	-0,654%	
Goldman Sachs Alternative Beta X CAP (USD)	05/08/24	239.065.322,62	8.412,39	361,48	366,9022	361,4800	-2,911%	-1,466%	
Goldman Sachs Commodity Enhanced X CAP (USD)	05/08/24	164.939.340,05	54.528,95	164,11	166,5717	164,1100	-0,930%	-2,472%	
Goldman Sachs Global Equity Income X CAP (USD)	05/08/24	493.168.265,40	5.199,68	657,90	667,7685	657,9000	-2,225%	3,776%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/08/24	247.280.989,50	3.831,82	436,51	443,0577	436,5100	-2,240%	5,249%	
Goldman Sachs US Equity Income X CAP (USD)	05/08/24	384.057.071,55	68.782,14	830,32	842,7748	830,3200	-2,860%	6,438%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/08/24	5.635.098.155,35	124.707,49	350,67	355,9301	350,6700	-0,671%	3,029%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/08/24	2.612.062.399,82	14.651,07	415,54	421,7731	415,5400	-0,481%	2,081%	
Goldman Sachs Eurozone Equity X CAP (EUR)	05/08/24	180.405.151,26	5.747,76	193,21	197,0742	193,2100	-1,504%	3,821%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/08/24	1.092.216.760,92	22.570,91	2.016,42	2.056,7484	2.016,4200	-2,289%	4,570%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/08/24	195.904.501,43	32.729,14	1.282,13	1.307,7726	1.282,1300	-2,237%	-0,884%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/08/24	584.815.323,75	11.880,56	1.040,15	1.055,7523	1.040,1500	-2,356%	5,342%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/08/24	1.276.571.572,78	15.867,43	1.569,46	1.593,0019	1.569,4600	-1,748%	3,528%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/08/24	568.288.935,01	46.733,42	564,15	572,6123	564,1500	-1,099%	2,022%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/08/24	705.272.278,65	35.698,27	735,03	746,0555	735,0300	-1,162%	3,187%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/08/24	279.360.851,77	3.763,42	1.332,37	1.359,0174	1.332,3700	-2,832%	-0,796%	
Goldman Sachs Alternative Beta X CAP (EUR)	05/08/24	239.065.322,62	107.465,21	481,48	491,1096	481,4800	-3,414%	-0,865%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/08/24	1.092.216.760,92	10.644,20	6.310,43	6.436,6386	6.310,4300	-2,796%	5,208%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/08/24	247.280.989,50	87.014,72	523,61	534,0822	523,6100	-2,747%	5,887%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/08/24	117.387.822,98	1.254,88	181,65	183,4665	181,6500	-0,170%	0,861%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	05/08/24	4.300.713.572,44	102.642,03	1.482,17	1.496,9917	1.482,1700	-0,241%	2,528%	
Goldman Sachs Euromix Bond X CAP (EUR)	05/08/24	283.735.517,14	9.082,03	151,13	152,6413	151,1300	0,033%	0,794%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/08/24	485.431.576,22	32.463,30	571,12	582,5424	571,1200	-1,895%	5,053%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/08/24	195.904.501,43	3.927,49	1.919,55	1.957,9410	1.919,5500	-2,745%	-0,281%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/08/24	335.466.366,48	45.800,80	295,51	295,5100	295,5100	-0,448%	1,320%	
Goldman Sachs Green Bond X CAP (EUR)	05/08/24	2.383.047.574,31	75.622,80	209,11	209,1100	209,1100	-0,248%	0,873%	
Goldman Sachs Europe Equity X CAP (EUR)	05/08/24	203.378.403,89	65.531,06	82,95	84,6090	82,9500	-1,799%	6,142%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/08/24	38.133.705.497,00	317.255,80	6.758,00	6.893,1600	6.758,0000	-7,221%	-1,987%	
Goldman Sachs Asia Equity Income X CAP (USD)	05/08/24	104.094.233,07	6.769,36	1.056,84	1.077,9768	1.056,8400	-3,876%	6,000%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/08/24	1.432.531.321,51	3.099,50	1.867,74	1.905,0948	1.867,7400	-3,450%	0,977%	
Goldman Sachs Global Equity Income X CAP (EUR)	05/08/24	493.168.265,40	38.159,82	608,77	620,9454	608,7700	-2,732%	4,402%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/08/24	1.732.187.959,70	94.518,72	562,90	574,1580	562,9000	-3,398%	4,921%	
Goldman Sachs USD Green Bond - X Cap (USD)	05/08/24	43.297.471,35	3.254,52	1.288,29	1.301,1729	1.288,2900	-0,097%	2,696%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/08/24	117.387.822,98	416,23	768,91	776,5991	768,9100	-0,687%	2,608%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/08/24	210.911.519,65	9.323,14	1.790,29	1.808,1929	1.790,2900	-0,425%	4,407%	
Goldman Sachs Euro Bond X CAP (EUR)	05/08/24	561.606.189,82	12.949,34	494,72	499,6672	494,7200	-0,153%	1,498%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/08/24	2.612.062.399,82	35.502,68	504,05	509,0905	504,0500	-0,801%	1,531%	
Goldman Sachs Euro Credit X CAP (EUR)	05/08/24	1.993.991.169,77	30.600,46	173,61	173,3461	173,6100	-0,413%	2,094%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/08/24	5.635.098.155,35	3.796,92	4.323,22	4.366,4522	4.323,2200	-0,667%	1,973%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/08/24	18.474.482,62	79.207,99	47,67	48,1467	47,6700	-0,251%	-1,508%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/08/24	42.075.991,49	4.391,95	280,63	283,4363	280,6300	-0,007%	0,624%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/08/24	223.490.238,28	41.539,90	262,40	265,0240	262,4000	-0,015%	1,192%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	05/08/24	55.879.666,02	529.603,07	32,25	32,4113	32,2500	-0,463%	2,674%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/08/24	89.679.469,45	37.634,49	58,44	59,6088	58,4400	-3,293%	8,062%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/08/24	44.335.998,58	1.427,04	248,74	251,2274	248,7400	-0,317%	1,951%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/08/24	345.836.130,36	14.197,08	264,99	268,9684	264,9935	-1,555%	2,215%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/08/24	117.387.822,98	1.219,07	807,36	815,4336	807,3600	-0,169%	1,984%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/08/24	50.612.978,34	3.728.200,88	13,5757	13,8472	13,5757	-5,542%	3,652%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/08/24	5.296.607,28	217.902,31	24,3073	24,3073	24,3073	-5,519%	4,534%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	05/08/24	5.181.838,30	840.305,76	6,1666	6,2591	6,1666	-3,479%	3,480%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/08/24	9.701.736,27	1.595.451,56	6,0809	6,1417	6,0809	-0,249%	2,984%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/08/24	985.031,62	90.651,72	10,8661	10,8661	10,8661	-0,245%	3,300%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/08/24	21.844.602,68	1.354.961,05	16,1219	16,4443	16,1219	-5,366%	2,213%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/08/24	7.836.843,46	248.378,41	31,5520	31,5520	31,5520	-5,347%	3,021%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/08/24	189.187.794,28	9.304.820,89	20,3322	20,3322	20,3322	-5,463%	5,761%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/08/24	37.640.468,55	2.468.831,55	15,2463	15,2463	15,2463	-0,215%	1,168%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/08/24	411.114,01	56.280,03	7,3048	7,3778	7,3048	-0,223%	0,667%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	05/08/24	4.895.372,56	765.048,40	6,3988	6,5268	6,3988	-2,628%	7,742%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/08/24	590.950,40	46.041,60	12,8351	12,8351	12,8351	-2,615%	8,458%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	05/08/24	14.627.419,45	1.344.179,89	10,8820	10,9038	10,7188	-0,248%	3,486%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	05/08/24	20.441.171,91	2.022.408,02	10,1073	10,1275	9,9557	-0,136%	1,073%	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	05/08/24	4.560.490,66	518.116,76	8,9781	8,8021	-3,042%	0,319%	Εναρξη 18/6/2018	

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