

**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)	11/07/24	48.588.524,54	14.238,55	1.369,31	1.396,6962	1.369,3100	1.032%	3,851%	
Goldman Sachs Greater China Equity X CAP (USD)	11/07/24	164.564.541,25	35.911,12	1.086,01	1.107,7302	1.086,0100	0,677%	16,580%	
Goldman Sachs US Enhanced Equity X CAP (USD)	11/07/24	226.094.615,53	41.953,68	244,48	249,3696	244,4800	-0,779%	19,632%	
Goldman Sachs Europe Equity Income X CAP (EUR)	11/07/24	197.615.961,87	16.199,96	519,05	529,4310	519,0500	0,589%	7,511%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/07/24	1.176.521.708,73	57.597,84	764,09	779,3718	764,0900	0,442%	7,498%	
Goldman Sachs Alternative Beta X CAP (USD)	11/07/24	230.789.400,06	8.472,35	389,68	395,5252	389,6800	0,836%	6,220%	
Goldman Sachs Commodity Enhanced X CAP (USD)	11/07/24	175.900.458,28	55.430,04	174,59	177,2089	174,5900	0,345%	3,756%	
Goldman Sachs Global Equity Income X CAP (USD)	11/07/24	511.915.634,95	5.419,80	679,20	689,3880	679,2000	0,557%	7,136%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/07/24	257.369.185,80	4.159,10	447,64	454,3546	447,6400	0,990%	7,933%	
Goldman Sachs US Equity Income X CAP (USD)	11/07/24	400.231.005,21	65.955,55	869,62	882,6643	869,6200	0,000%	11,475%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/07/24	5.603.038.720,44	126.881,85	352,09	357,3714	352,0900	0,591%	3,446%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/07/24	2.636.231.015,51	15.963,23	415,21	421,4382	415,2100	0,387%	2,000%	
Goldman Sachs Eurozone Equity X CAP (EUR)	11/07/24	196.691.427,72	5.839,13	209,91	214,1082	209,9100	0,378%	12,794%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/07/24	1.132.115.714,04	23.133,43	2.055,49	2.096,5998	2.055,4900	0,866%	6,597%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/07/24	209.837.021,08	34.036,83	1.338,19	1.364,9538	1.338,1900	1,480%	3,450%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/07/24	802.249.572,74	11.652,31	1.096,75	1.113,2013	1.096,7500	0,100%	11,075%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/07/24	1.329.105.046,20	15.962,56	1.623,47	1.647,8221	1.623,4700	0,235%	7,090%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/07/24	591.199.600,69	47.283,35	571,07	579,6361	571,0700	0,376%	3,273%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/07/24	729.350.005,06	35.744,94	754,09	765,4014	754,0900	0,513%	5,862%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/07/24	281.558.534,61	3.811,40	1.343,44	1.370,3088	1.343,4400	1,775%	0,028%	
Goldman Sachs Alternative Beta X CAP (EUR)	11/07/24	230.789.400,06	105.437,32	523,83	534,3066	523,8300	0,324%	7,855%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/07/24	1.132.115.714,04	10.744,80	6.492,13	6.621,9726	6.492,1300	0,356%	8,237%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/07/24	257.369.185,80	87.226,16	541,93	552,7686	541,9300	0,480%	9,592%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/07/24	115.688.237,19	1.254,10	179,30	181,0930	179,3000	0,550%	-0,444%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	11/07/24	4.111.607.046,53	103.752,00	1.456,21	1.470,7721	1.456,2100	0,505%	0,733%	
Goldman Sachs Euromix Bond X CAP (EUR)	11/07/24	280.124.225,37	9.087,88	148,59	150,0759	148,5900	0,372%	-0,900%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/07/24	516.109.863,93	32.191,11	608,93	621,1086	608,9300	0,487%	12,008%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/07/24	209.837.021,08	4.046,00	2.022,00	2.062,4400	2.022,0000	0,966%	5,041%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/07/24	333.240.406,84	45.824,84	293,39	293,3900	293,3900	0,352%	0,593%	
Goldman Sachs Green Bond X CAP (EUR)	11/07/24	2.574.262.552,74	71.219,11	206,32	206,3200	206,3200	0,458%	-0,473%	
Goldman Sachs Europe Equity X CAP (EUR)	11/07/24	212.682.482,46	56.950,28	89,14	90,9228	89,1400	0,417%	14,063%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/07/24	50.114.641.576,00	306.280,16	8.601,00	8.773,0200	8.601,0000	-1,036%	24,743%	
Goldman Sachs Asia Equity Income X CAP (USD)	11/07/24	124.969.840,28	8.413,18	1.189,88	1.213,6776	1.189,8800	0,467%	19,344%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/07/24	1.576.747.120,79	3.101,84	2.057,50	2.098,6500	2.057,5000	1,087%	11,237%	
Goldman Sachs Global Equity Income X CAP (EUR)	11/07/24	511.915.634,95	38.692,97	634,28	646,9856	634,2800	0,047%	8,777%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/07/24	1.869.902.351,31	98.033,02	609,11	621,2922	609,1100	-0,877%	13,534%	
Goldman Sachs USD Green Bond - X Cap (USD)	11/07/24	42.385.845,90	3.227,19	1.266,29	1.278,9529	1.266,2900	0,397%	0,942%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/07/24	115.688.237,19	414,90	765,00	772,6500	765,0000	0,061%	2,086%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/07/24	209.529.388,46	9.580,01	1.773,61	1.791,3461	1.773,6100	0,246%	3,434%	
Goldman Sachs Euro Bond X CAP (EUR)	11/07/24	556.032.603,43	12.952,07	488,66	493,5466	488,6600	0,537%	0,254%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/07/24	2.636.231.015,51	35.483,31	504,99	510,0399	504,9900	0,210%	1,720%	
Goldman Sachs Euro Credit X CAP (EUR)	11/07/24	1.957.832.049,70	24.019,90	172,33	174,0533	172,3300	0,344%	1,341%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/07/24	5.603.038.720,44	3.850,68	4.345,45	4.388,9045	4.345,4500	0,567%	2,497%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	11/07/24	18.570.727,39	79.258,29	47,91	48,3891	47,9100	0,356%	-1,012%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/07/24	41.605.743,18	4.447,20	276,61	279,3761	276,6100	0,516%	-0,818%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/07/24	223.483.549,39	41.872,37	260,73	263,3373	260,7300	0,173%	0,548%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	11/07/24	57.814.023,75	531.327,84	33,15	33,3158	33,1500	0,151%	5,540%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/07/24	97.954.102,10	38.378,06	63,71	64,9842	63,7100	0,616%	17,807%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/07/24	43.881.031,72	1.522,69	246,20	248,6620	246,2000	0,326%	0,910%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/07/24	356.430.652,21	14.290,02	270,80	274,8586	270,7966	0,062%	4,454%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/07/24	115.688.237,19	1.219,07	795,90	803,8590	795,9000	0,570%	0,537%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/07/24	54.347.844,28	3.717.375,30	14,6200	14,9124	14,6200	0,262%	11,625%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/24	5.619.012,38	214.896,66	26,1475	26,1475	26,1475	0,265%	12,447%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	11/07/24	5.328.975,62	831.735,35	6,4071	6,5032	6,4071	0,310%	7,516%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/07/24	9.178.662,67	1.515.336,11	6,0572	6,1178	6,0572	0,097%	2,583%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/24	978.902,91	90.470,37	10,8201	10,8201	10,8201	0,099%	2,862%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/07/24	23.925.602,37	1.377.909,75	17,3637	17,7110	17,3637	0,118%	10,086%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/24	8.431.846,85	248.378,41	33,9476	33,9476	33,9476	0,122%	10,842%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/24	201.861.873,69	9.271.648,81	21,7719	21,7719	21,7719	0,238%	13,250%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/24	37.161.787,50	2.465.819,94	15,0708	15,0708	15,0708	0,468%	0,003%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/07/24	388.740,37	53.807,77	7,2246	7,2968	7,2246	0,463%	-0,438%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	11/07/24	5.141.241,46	738.759,93	6,9593	7,0985	6,9593	0,029%	17,180%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/24	640.175,87	45.896,81	13,9482	13,9482	13,9482	0,030%	17,863%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	11/07/24	14.633.219,56	1.355.673,89	10,7941	10,8157	10,8322	0,236%	2,650%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	11/07/24	20.370.054,30	2.022.408,02	10,0722	10,0923	9,9211	0,100%	0,722%	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	11/07/24	5.112.382,52	518.978,83	9,8508	10,0478	9,8508	-0,191%	12,271%	Εναρξη 18/6/2018

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