

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	12/07/24	45.944.754,78	12.032,49	1.379,92	1.407,5184	1.379,9200	0,775%	4,656%	
Goldman Sachs Greater China Equity X CAP (USD)	12/07/24	162.227.173,26	36.279,75	1.088,11	1.109,8722	1.088,1100	0,193%	16,805%	
Goldman Sachs US Enhanced Equity X CAP (USD)	12/07/24	227.912.386,91	41.999,35	245,72	250,6344	245,7200	0,507%	20,239%	
Goldman Sachs Europe Equity Income X CAP (EUR)	12/07/24	199.104.217,52	16.234,35	523,03	533,4906	523,0300	0,767%	8,335%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/07/24	1.187.075.845,75	57.570,05	771,74	787,1748	771,7400	1,001%	8,572%	
Goldman Sachs Alternative Beta X CAP (USD)	12/07/24	232.538.841,64	8.472,35	391,99	397,8699	391,9900	0,593%	6,850%	
Goldman Sachs Commodity Enhanced X CAP (USD)	12/07/24	176.373.049,12	55.430,04	174,60	177,2190	174,6000	0,008%	3,762%	
Goldman Sachs Global Equity Income X CAP (USD)	12/07/24	514.357.827,31	5.423,91	684,09	694,3514	684,0900	0,720%	7,907%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/07/24	260.001.177,29	4.164,14	453,66	460,4649	453,6600	1,345%	9,384%	
Goldman Sachs US Equity Income X CAP (USD)	12/07/24	405.129.764,62	67.752,49	875,46	888,5919	875,4600	0,672%	12,224%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/07/24	5.614.082.461,90	127.121,78	352,26	357,5439	352,2600	0,048%	3,496%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/07/24	2.634.604.803,24	15.963,39	416,05	422,2908	416,0500	0,202%	2,206%	
Goldman Sachs Eurozone Equity X CAP (EUR)	12/07/24	198.840.848,52	5.839,09	212,19	216,4338	212,1900	1,086%	14,019%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/07/24	1.142.678.215,34	23.126,26	2.081,39	2.123,0178	2.081,3900	1,260%	7,940%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/07/24	211.439.590,11	33.919,41	1.353,67	1.380,7434	1.353,6700	1,157%	4,647%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/07/24	802.934.841,33	11.760,65	1.097,50	1.113,9625	1.097,5000	0,068%	11,150%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/07/24	1.328.360.389,22	15.962,84	1.623,12	1.647,4668	1.623,1200	-0,022%	7,067%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/07/24	590.248.403,90	47.238,98	570,56	579,1134	570,5600	-0,089%	3,181%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/07/24	728.835.120,51	35.713,89	757,55	768,9131	757,5500	0,459%	6,348%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/07/24	283.254.358,62	3.811,50	1.351,58	1.378,6116	1.351,5800	0,606%	0,634%	
Goldman Sachs Alternative Beta X CAP (EUR)	12/07/24	232.538.841,64	105.674,26	525,46	535,9892	525,4600	0,311%	8,191%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/07/24	1.142.678.215,34	10.740,63	6.555,57	6.686,6814	6.555,5700	0,977%	9,295%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/07/24	260.001.177,29	87.201,51	547,68	558,6336	547,6800	1,061%	10,754%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/07/24	116.023.462,20	1.254,51	179,69	181,4869	179,6900	0,218%	-0,228%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	12/07/24	4.128.242.643,84	103.938,54	1.459,68	1.474,2768	1.459,6800	0,238%	0,973%	
Goldman Sachs Euromix Bond X CAP (EUR)	12/07/24	280.163.037,46	9.087,88	148,43	149,9143	148,4300	-0,108%	-1,007%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/07/24	522.376.299,52	32.182,59	615,91	628,2282	615,9100	1,146%	13,292%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/07/24	211.439.590,11	4.015,28	2.039,67	2.080,4634	2.039,6700	0,874%	5,959%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/07/24	332.730.085,33	45.824,84	292,94	292,9400	292,9400	-0,153%	0,439%	
Goldman Sachs Green Bond X CAP (EUR)	12/07/24	2.666.389.797,50	71.465,01	205,92	205,9200	205,9200	-0,194%	-0,666%	
Goldman Sachs Europe Equity X CAP (EUR)	12/07/24	214.760.282,20	56.969,14	90,00	91,8000	90,0000	0,965%	15,163%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/07/24	50.085.297.286,00	305.415,74	8.559,00	8.730,1800	8.559,0000	-0,488%	24,133%	
Goldman Sachs Asia Equity Income X CAP (USD)	12/07/24	122.901.980,94	8.414,22	1.185,47	1.209,1794	1.185,4700	-0,371%	18,901%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/07/24	1.576.426.065,72	3.110,10	2.058,43	2.099,5986	2.058,4300	0,045%	11,287%	
Goldman Sachs Global Equity Income X CAP (EUR)	12/07/24	514.357.827,31	38.694,11	637,07	649,8114	637,0700	0,440%	9,256%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/07/24	1.882.928.955,62	97.875,36	613,89	626,1678	613,8900	0,785%	14,425%	
Goldman Sachs USD Green Bond - X Cap (USD)	12/07/24	42.519.170,73	3.227,19	1.268,63	1.281,3163	1.268,6300	0,185%	1,129%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/07/24	116.023.462,20	414,90	764,59	772,2359	764,5900	-0,054%	2,031%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/07/24	209.590.084,88	9.338,39	1.776,84	1.794,6084	1.776,8400	0,182%	3,622%	
Goldman Sachs Euro Bond X CAP (EUR)	12/07/24	555.061.722,76	12.946,03	487,80	492,6780	487,8000	-0,176%	0,078%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/07/24	2.634.604.803,24	35.482,03	505,51	510,5651	505,5100	0,103%	1,825%	
Goldman Sachs Euro Credit X CAP (EUR)	12/07/24	1.954.630.229,79	24.020,77	172,07	173,7907	172,0700	-0,151%	1,188%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/07/24	5.614.089.461,90	3.850,63	4.347,04	4.390,5104	4.347,0400	0,037%	2,535%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/07/24	18.615.533,56	79.371,44	47,97	48,4497	47,9700	0,125%	-0,888%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/07/24	41.554.951,29	4.447,20	276,72	279,4872	276,7200	0,040%	-0,778%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/07/24	222.806.475,46	41.872,37	260,65	263,2565	260,6500	-0,031%	0,517%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	12/07/24	58.114.400,38	531.322,38	33,32	33,4866	33,3200	0,513%	6,081%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/07/24	97.187.113,15	38.380,48	63,38	64,6476	63,3800	-0,518%	17,197%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/07/24	43.899.970,71	1.522,69	246,30	248,7630	246,3000	0,041%	0,951%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/07/24	357.164.383,12	14.285,02	271,29	275,3613	271,2919	0,182%	4,645%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/07/24	116.023.462,20	1.219,07	797,70	805,6770	797,7000	0,226%	0,764%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/07/24	54.734.102,01	3.740.995,94	14,6309	14,9235	14,6309	0,075%	11,708%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/24	5.623.424,70	214.896,66	26,1680	26,1680	26,1680	0,078%	12,536%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	12/07/24	5.337.586,71	831.739,18	6,4174	6,5137	6,4174	0,161%	7,689%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/07/24	9.201.353,22	1.517.798,01	6,0623	6,1229	6,0623	0,084%	2,669%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/24	979.744,39	90.470,37	10,8295	10,8295	10,8295	0,087%	2,952%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/07/24	23.982.437,89	1.377.889,75	17,4052	17,7533	17,4052	0,239%	10,349%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/24	8.452.292,29	248.378,41	34,0299	34,0299	34,0299	0,242%	11,111%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/24	202.080.322,61	9.270.699,14	21,7977	21,7977	21,7977	0,119%	13,384%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/24	37.186.526,50	2.466.237,45	15,0782	15,0782	15,0782	0,049%	0,052%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/07/24	388.924,80	53.807,77	7,2280	7,3003	7,2280	0,047%	-0,391%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/07/24	5.154.326,81	738.759,93	6,9770	7,1165	6,9770	0,254%	17,478%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/24	641.808,71	45.896,81	13,9837	13,9837	13,9837	0,255%	18,163%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	12/07/24	14.635.891,92	1.355.673,89	10,7960	10,8176	10,6341	0,018%	2,668%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	12/07/24	20.372.065,66	2.022.408,02	10,0732	10,0933	9,9221	0,010%	0,732%	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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023	
3K A/K ΑΝΑΓΕΝΝΗΣΗ	12/07/24	5.132.304,44	518.978,83	9,8892	10,0870	9,8892	0,390%	12,709%	Εναρξη 18/6/2018

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