

**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)	23/07/24	45.331.442,58	11.749,11	1.364,45	1.391,7390	1.364,4500	-1,279%	3,483%	
Goldman Sachs Greater China Equity X CAP (USD)	23/07/24	140.360.793,62	36.036,21	1.015,28	1.035,5856	1.015,2800	-0,433%	8,987%	
Goldman Sachs US Enhanced Equity X CAP (USD)	23/07/24	224.912.501,31	42.059,12	243,08	247,9416	243,0800	-0,508%	18,947%	
Goldman Sachs Europe Equity Income X CAP (EUR)	23/07/24	197.129.051,36	16.427,00	518,09	528,4518	518,0900	-0,241%	7,312%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/07/24	1.164.830.117,91	57.650,83	756,70	771,8340	756,7000	-0,069%	6,456%	
Goldman Sachs Alternative Beta X CAP (USD)	23/07/24	231.734.644,36	8.488,05	390,10	395,9515	390,1000	0,193%	6,335%	
Goldman Sachs Commodity Enhanced X CAP (USD)	23/07/24	169.131.238,60	54.860,90	169,81	172,3572	169,8100	-0,527%	0,915%	
Goldman Sachs Global Equity Income X CAP (USD)	23/07/24	510.909.048,16	5.307,62	679,98	690,1797	679,9800	-0,560%	7,259%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/07/24	260.306.270,77	3.832,77	452,68	459,4702	452,6800	-0,002%	9,148%	
Goldman Sachs US Equity Income X CAP (USD)	23/07/24	402.651.760,53	68.245,98	871,81	884,8872	871,8100	-0,220%	11,756%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/07/24	5.599.960.276,22	126.852,84	351,51	356,7827	351,5100	0,262%	3,276%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/07/24	2.646.261.073,31	15.862,92	416,73	422,9810	416,7300	0,038%	2,373%	
Goldman Sachs Eurozone Equity X CAP (EUR)	23/07/24	193.254.327,73	5.746,31	207,01	211,1502	207,0100	0,320%	11,236%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/07/24	1.145.592.903,92	22.830,62	2.081,89	2.123,5278	2.081,8900	-0,124%	7,966%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/07/24	209.441.511,69	32.893,89	1.345,89	1.372,8078	1.345,8900	0,051%	4,045%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/07/24	598.183.439,44	11.861,08	1.088,21	1.104,5332	1.088,2100	0,431%	10,210%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/07/24	1.318.138.227,87	15.903,45	1.615,14	1.639,3671	1.615,1400	0,345%	6,541%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/07/24	576.900.042,64	47.158,29	569,60	576,1440	569,6000	0,239%	3,007%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/07/24	724.099.410,49	35.754,48	752,84	764,1326	752,8400	0,276%	5,687%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/07/24	287.561.294,77	3.786,21	1.372,06	1.399,5012	1.372,0600	0,060%	2,159%	
Goldman Sachs Alternative Beta X CAP (EUR)	23/07/24	231.734.644,36	106.473,67	526,02	536,5404	526,0200	0,558%	8,306%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/07/24	1.145.592.903,92	10.684,98	6.595,80	6.727,7160	6.595,8000	0,240%	9,965%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/07/24	260.306.270,77	87.125,99	549,72	560,7144	549,7200	0,361%	11,167%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/07/24	115.211.872,58	1.254,85	178,80	180,5880	178,8000	-0,067%	-0,722%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	23/07/24	4.161.087.222,31	104.017,97	1.452,48	1.467,0048	1.452,4800	-0,005%	0,475%	
Goldman Sachs Euromix Bond X CAP (EUR)	23/07/24	279.995.051,03	9.081,75	148,86	150,3486	148,8600	0,188%	-0,720%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/07/24	513.514.941,20	32.174,34	605,10	617,2020	605,1000	0,835%	11,303%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/07/24	209.441.511,69	3.987,45	2.039,91	2.080,7082	2.039,9100	0,415%	5,972%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/07/24	333.448.986,49	45.858,91	293,74	293,7400	293,7400	0,218%	0,713%	
Goldman Sachs Green Bond X CAP (EUR)	23/07/24	2.511.667.477,71	73.683,87	206,44	206,4400	206,4400	0,165%	-0,415%	
Goldman Sachs Europe Equity X CAP (EUR)	23/07/24	212.444.088,28	64.383,73	88,13	89,8926	88,1300	0,444%	12,770%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/07/24	47.990.864.734,00	307.237,01	8.339,00	8.505,7800	8.339,0000	-0,430%	20,943%	
Goldman Sachs Asia Equity Income X CAP (USD)	23/07/24	118.062.704,42	8.666,26	1.131,73	1.154,3646	1.131,7300	0,273%	13,511%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/07/24	1.522.078.990,43	3.113,49	1.987,51	2.027,2602	1.987,5100	-0,330%	7,453%	
Goldman Sachs Global Equity Income X CAP (EUR)	23/07/24	510.909.048,16	38.279,62	636,97	649,7094	636,9700	-0,199%	9,239%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/07/24	1.861.281.965,47	93.983,17	606,03	618,1506	606,0300	0,369%	12,960%	
Goldman Sachs USD Green Bond - X Cap (USD)	23/07/24	42.199.057,00	3.231,05	1.265,01	1.277,6801	1.265,0100	0,001%	0,840%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/07/24	115.211.872,58	416,23	765,53	773,1853	765,5300	0,301%	2,156%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/07/24	210.199.798,88	9.376,25	1.776,18	1.793,9418	1.776,1800	0,066%	3,584%	
Goldman Sachs Euro Bond X CAP (EUR)	23/07/24	556.054.233,40	12.943,10	489,21	494,1021	489,2100	0,076%	0,367%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/07/24	2.646.261.073,31	35.507,66	507,14	512,2114	507,1400	0,132%	2,153%	
Goldman Sachs Euro Credit X CAP (EUR)	23/07/24	1.980.489.837,65	24.007,42	172,60	174,3260	172,6000	0,197%	1,500%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/07/24	5.599.960.276,22	3.822,42	4.336,10	4.379,4610	4.336,1000	0,254%	2,277%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	23/07/24	18.414.706,13	79.288,33	47,70	48,1770	47,7000	-0,147%	-1,446%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/07/24	41.433.483,55	4.431,95	275,83	278,5883	275,8300	-0,112%	-1,097%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/07/24	222.522.808,64	41.601,11	261,01	263,6201	261,0100	0,058%	0,656%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	23/07/24	57.327.999,15	529.921,89	32,99	33,1550	32,9900	0,121%	5,030%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/07/24	95.988.218,39	37.634,49	61,65	62,8830	61,6500	-0,307%	13,988%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/07/24	43.902.927,77	1.522,53	246,52	248,9852	246,5200	0,110%	1,041%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/07/24	354.001.317,21	14.189,28	270,16	274,2136	270,1612	0,201%	4,209%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/07/24	115.211.872,58	1.219,07	794,01	801,9501	794,0100	-0,062%	0,298%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/07/24	55.574.678,33	3.735.936,80	14,8757	15,1732	14,8757	-0,128%	13,578%	Εναρξη στις 08/04/2020
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/07/24	5.719.790,34	214.896,66	26,6165	26,6165	26,6165	-0,123%	14,464%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	23/07/24	5.453.804,91	839.567,12	6,4960	6,5934	6,4960	0,002%	9,008%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/07/24	9.520.756,48	1.566.102,63	6,0793	6,1401	6,0793	0,071%	2,957%	Εναρξη στις 02/10/2017
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/07/24	982.630,96	90.470,37	10,8614	10,8614	10,8614	0,072%	3,255%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/07/24	24.079.599,22	1.362.358,23	17,6749	18,0284	17,6749	-0,235%	12,059%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/07/24	8.586.578,89	248.378,41	34,5706	34,5706	34,5706	-0,231%	12,877%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/07/24	205.447.074,51	9.272.593,73	22,1564	22,1564	22,1564	-0,138%	15,250%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/07/24	37.283.760,47	2.462.302,71	15,1418	15,1418	15,1418	0,013%	0,474%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/07/24	410.274,04	56.536,62	7,2568	7,3294	7,2568	0,011%	0,006%	Εναρξη στις 18/09/2023
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	23/07/24	5.192.422,23	753.730,53	6,8890	7,0268	6,8890	-0,009%	15,996%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/07/24	633.931,25	45.896,81	13,8121	13,8121	13,8121	-0,007%	16,713%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	23/07/24	14.691.566,05	1.355.673,89	10,8371	10,8588	10,8745	0,092%	3,059%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	23/07/24	20.410.400,82	2.022.408,02	10,0921	10,1123	9,9407	0,066%	0,921%	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	23/07/24	5.070.466,70	518.116,76	9,7863	9,9820	9,7863	-0,186%	11,536%	Εναρξη 18/6/2018

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