

**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)	08/08/24	43.593.708,32	11.659,77	1.337,09	1.363,8318	1.337,0900	0,824%	1,408%	
Goldman Sachs Greater China Equity X CAP (USD)	08/08/24	128.172.569,20	34.946,93	945,82	964,8384	945,9200	-0,782%	1,542%	
Goldman Sachs US Enhanced Equity X CAP (USD)	08/08/24	213.026.650,82	40.382,94	232,50	237,1500	232,5000	2,464%	13,770%	
Goldman Sachs Europe Equity Income X CAP (EUR)	08/08/24	183.288.973,34	16.570,17	503,27	513,3354	503,2700	0,233%	4,242%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/08/24	1.070.566.726,92	57.215,29	720,96	735,3792	720,9600	0,012%	1,428%	
Goldman Sachs Alternative Beta X CAP (USD)	08/08/24	243.802.973,24	8.212,13	371,95	377,5293	371,9500	1,062%	1,387%	
Goldman Sachs Commodity Enhanced X CAP (USD)	08/08/24	165.580.329,83	54.528,95	166,09	168,5814	166,0900	0,460%	-1,296%	
Goldman Sachs Global Equity Income X CAP (USD)	08/08/24	503.545.852,57	5.181,52	668,86	678,8929	668,8600	0,796%	5,505%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/08/24	252.585.262,72	3.823,57	446,20	452,8930	446,2000	1,262%	7,585%	
Goldman Sachs US Equity Income X CAP (USD)	08/08/24	391.035.271,89	68.345,64	849,88	862,6282	849,8800	1,959%	8,945%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/08/24	5.610.483.617,03	120.987,75	351,61	356,8842	351,6100	0,060%	3,305%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/08/24	2.618.644.451,78	14.467,36	417,26	423,5189	417,2600	-0,014%	2,503%	
Goldman Sachs Eurozone Equity X CAP (EUR)	08/08/24	184.332.809,82	5.747,59	197,30	201,2460	197,3000	-0,106%	6,016%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/08/24	1.130.935.194,77	22.387,81	2.068,02	2.109,3804	2.068,0200	1,411%	7,246%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/08/24	200.549.625,53	32.615,06	1.307,45	1.333,5990	1.307,4500	0,374%	1,074%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/08/24	586.179.125,57	11.914,45	1.044,43	1.060,0965	1.044,4300	0,824%	5,776%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/08/24	1.280.295.326,20	15.827,68	1.574,83	1.598,4525	1.574,8300	0,520%	3,882%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/08/24	567.173.925,43	46.824,81	564,32	572,7848	564,3200	0,293%	2,053%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/08/24	710.315.030,23	35.648,80	741,38	752,5007	741,3800	0,049%	4,078%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/08/24	286.788.217,53	3.712,58	1.372,49	1.399,9398	1.372,4900	0,744%	2,191%	
Goldman Sachs Alternative Beta X CAP (EUR)	08/08/24	243.802.973,24	107.091,85	498,69	508,6638	498,6900	1,294%	2,679%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/08/24	1.130.935.194,77	10.602,98	6.514,60	6.644,8920	6.514,6000	1,644%	8,612%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/08/24	252.585.262,72	85.686,26	538,77	549,5454	538,7700	1,494%	8,952%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/08/24	116.379.234,96	1.254,75	180,37	182,1737	180,3700	-0,138%	0,150%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	08/08/24	4.254.168.806,56	102.779,71	1.469,26	1.483,9526	1.469,2600	-0,126%	1,635%	
Goldman Sachs Euromix Bond X CAP (EUR)	08/08/24	280.588.222,38	9.068,86	150,49	151,9949	150,4900	0,047%	0,367%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/08/24	494.425.445,25	32.346,03	581,95	593,5890	581,9500	0,279%	7,045%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/08/24	200.549.625,53	3.900,18	1.970,39	2.009,7978	1.970,3900	0,605%	2,360%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/08/24	335.572.301,96	45.727,93	295,51	295,5100	295,5100	0,030%	1,320%	
Goldman Sachs Green Bond X CAP (EUR)	08/08/24	2.373.176.668,18	75.908,88	208,43	208,4300	208,4300	-0,014%	0,545%	
Goldman Sachs Europe Equity X CAP (EUR)	08/08/24	207.531.089,54	65.065,76	84,73	86,4246	84,7300	0,320%	8,420%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/08/24	41.253.702.611,00	317.768,25	7.315,00	7.461,3000	7.315,0000	-1,001%	6,091%	
Goldman Sachs Asia Equity Income X CAP (USD)	08/08/24	108.066.540,08	5.405,25	1.095,94	1.117,8588	1.095,9400	-0,394%	9,922%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/08/24	1.481.575.802,11	3.098,26	1.932,47	1.971,1194	1.932,4700	-0,081%	4,477%	
Goldman Sachs Global Equity Income X CAP (EUR)	08/08/24	503.545.852,57	38.014,80	623,00	635,4600	623,0000	1,026%	6,843%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/08/24	1.783.307.059,14	93.226,39	580,01	591,6102	580,0100	1,637%	8,110%	
Goldman Sachs USD Green Bond - X Cap (USD)	08/08/24	42.859.543,45	3.260,09	1.279,31	1.292,1031	1.279,3100	-0,071%	1,980%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/08/24	116.379.234,96	416,23	768,79	776,4779	768,7900	0,107%	2,592%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/08/24	209.572.396,46	9.311,31	1.785,90	1.803,7590	1.785,9000	-0,025%	4,151%	
Goldman Sachs Euro Bond X CAP (EUR)	08/08/24	557.941.664,21	12.933,66	492,64	497,5664	492,6400	-0,047%	1,071%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/08/24	2.618.644.451,78	35.643,87	506,98	512,0498	506,9800	0,037%	2,121%	
Goldman Sachs Euro Credit X CAP (EUR)	08/08/24	1.992.592.676,16	30.524,64	173,64	173,6400	173,6400	0,029%	2,111%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/08/24	5.610.483.617,03	3.779,77	4.333,18	4.376,5118	4.333,1800	0,046%	2,208%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/08/24	18.474.867,08	78.971,32	47,82	48,2982	47,8200	0,168%	-1,188%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/08/24	41.721.945,84	4.391,85	278,12	280,9012	278,1200	-0,165%	-0,276%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/08/24	224.541.812,15	41.443,43	262,31	264,9331	262,3100	0,023%	1,157%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	08/08/24	56.549.306,69	529.678,09	32,39	32,5520	32,3900	0,000%	3,120%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/08/24	92.598.592,22	37.634,49	60,02	61,2204	60,0200	-0,282%	10,984%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/08/24	44.289.815,97	1.427,02	248,27	250,7527	248,2700	-0,052%	1,758%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/08/24	348.343.669,51	14.183,65	266,98	270,9859	266,9812	0,543%	2,982%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/08/24	116.379.234,96	1.219,07	801,94	809,9594	801,9400	-0,122%	1,300%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/08/24	52.247.650,20	3.723.134,02	14.0332	14,3139	14,0332	-0,712%	7,145%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/24	5.682.176,45	226.130,29	25,1279	25,1279	25,1279	-0,707%	8,063%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	08/08/24	5.141.687,81	816.038,70	6,3008	6,3953	6,3008	-0,438%	5,732%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/08/24	10.355.495,11	1.701.919,03	6,0846	6,1454	6,0846	0,013%	3,047%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/24	985.673,48	90.651,72	10,8732	10,8732	10,8732	0,015%	3,367%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/08/24	22.004.723,61	1.322.428,80	16,6396	16,9724	16,6396	-0,773%	5,496%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/24	8.089.082,69	248.378,41	32,5676	32,5676	32,5676	-0,769%	6,337%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/24	195.547.030,12	9.313.784,82	20,9954	20,9954	20,9954	-0,803%	9,211%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/24	37.532.045,02	2.468.700,85	15,2032	15,2032	15,2032	-0,033%	0,882%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/08/24	410.360,10	56.339,80	7,2837	7,3565	7,2837	-0,036%	0,376%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	08/08/24	5.014.950,02	764.948,40	6,5559	6,6870	6,5559	0,897%	10,387%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/24	605.470,78	46.041,60	13,1505	13,1505	13,1505	0,899%	11,123%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	08/08/24	14.634.877,73	1.344.179,89	10,8876	10,9094	10,7243	-0,015%	3,540%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	08/08/24	20.428.150,20	2.019.414,02	10,1159	10,1361	9,9642	0,029%	1,159%	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	08/08/24	4.637.027,35	518.116,76	8,9498	9,1288	8,9498	-1,101%	2,002%	Εναρξη 18/6/2018

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