

**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)	09/08/24	43.618.004,34	11.637,94	1.338,90	1.365,6780	1.338,9000	0,135%	1,545%
Goldman Sachs Greater China Equity X CAP (USD)	09/08/24	129.241.963,74	35.000,65	953,55	972,6210	953,5500	0,807%	2,361%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/08/24	214.244.652,50	40.440,47	233,70	238,3740	233,7000	0,516%	14,357%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/08/24	183.462.991,10	16.561,42	504,70	514,7940	504,7000	0,284%	4,538%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/08/24	1.072.222.829,09	57.227,95	721,58	736,0116	721,5800	0,086%	1,515%
Goldman Sachs Alternative Beta X CAP (USD)	09/08/24	245.222.130,74	8.212,13	373,92	379,5288	373,9200	0,530%	1,924%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/08/24	165.055.289,01	54.528,95	166,77	169,2716	166,7700	0,409%	-0,891%
Goldman Sachs Global Equity Income X CAP (USD)	09/08/24	503.917.024,40	5.183,32	670,03	680,0805	670,0300	0,175%	5,690%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/08/24	253.259.677,04	3.820,93	448,04	454,7606	448,0400	0,412%	8,029%
Goldman Sachs US Equity Income X CAP (USD)	09/08/24	392.449.120,84	68.498,98	852,83	865,6225	852,8300	0,347%	9,323%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/08/24	5.633.765.897,70	120.656,74	352,95	358,2443	352,9500	0,381%	3,699%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/08/24	2.612.535.662,90	14.467,56	417,88	424,1482	417,8800	0,149%	2,656%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/08/24	184.799.351,98	5.747,90	197,93	201,8866	197,9300	0,319%	6,357%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/08/24	1.135.958.194,65	22.434,03	2.078,52	2.120,0904	2.078,5200	0,508%	7,791%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/08/24	200.451.886,98	32.655,64	1.308,29	1.334,4558	1.308,2900	0,064%	1,139%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/08/24	590.211.478,41	11.913,90	1.051,99	1.067,7899	1.051,9900	0,724%	6,541%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/08/24	1.287.480.281,83	15.826,83	1.583,82	1.607,5773	1.583,8200	0,571%	4,475%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/08/24	569.274.871,07	46.824,85	566,73	575,2310	566,7300	0,427%	2,488%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/08/24	712.282.747,56	35.648,80	743,77	754,9266	743,7700	0,322%	4,414%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/08/24	288.610.002,32	3.709,86	1.379,24	1.406,8248	1.379,2400	0,492%	2,694%
Goldman Sachs Alternative Beta X CAP (EUR)	09/08/24	245.222.130,74	107.107,09	500,62	510,6324	500,6200	0,387%	3,076%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/08/24	1.135.958.194,65	10.571,46	6.538,40	6.669,1680	6.538,4000	0,365%	9,008%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/08/24	253.259.677,04	85.688,27	540,23	551,0346	540,2300	0,271%	9,248%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/08/24	116.853.311,11	1.254,85	181,03	182,8403	181,0300	0,366%	0,516%
Goldman Sachs US Dollar Credit X CAP (USD)	09/08/24	4.284.864.487,03	102.531,54	1.475,13	1.489,8813	1.475,1300	0,400%	2,041%
Goldman Sachs Euromix Bond X CAP (EUR)	09/08/24	281.061.942,56	9.068,76	150,74	152,2474	150,7400	0,168%	0,534%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/08/24	496.602.791,95	32.367,91	584,51	596,2002	584,5100	0,440%	7,516%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/08/24	200.451.886,98	3.899,89	1.968,85	2.008,2270	1.968,8500	-0,078%	2,280%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/08/24	336.171.819,83	45.799,67	296,03	299,0300	296,0300	0,176%	1,498%
Goldman Sachs Green Bond X CAP (EUR)	09/08/24	2.379.699.429,29	75.928,07	209,05	209,0500	209,0500	0,297%	0,844%
Goldman Sachs Europe Equity X CAP (EUR)	09/08/24	208.972.427,47	65.044,26	85,31	87,0162	85,3100	0,685%	9,162%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/08/24	40.952.112.924,00	319.317,99	7.280,00	7.425,6000	7.280,0000	-0,478%	5,584%
Goldman Sachs Asia Equity Income X CAP (USD)	09/08/24	108.858.643,28	5.406,21	1.106,37	1.128,4974	1.106,3700	0,952%	10,988%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/08/24	1.493.581.575,35	3.098,71	1.946,60	1.985,5320	1.946,6000	0,731%	5,241%
Goldman Sachs Global Equity Income X CAP (EUR)	09/08/24	503.917.024,40	38.002,29	623,20	635,6840	623,2000	0,032%	6,877%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/08/24	1.788.836.671,61	93.225,04	581,84	593,4768	581,8400	0,316%	8,451%
Goldman Sachs USD Green Bond - X Cap (USD)	09/08/24	42.988.093,28	3.260,09	1.282,16	1.294,9816	1.282,1600	0,223%	2,207%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/08/24	116.853.311,11	416,23	770,55	778,2555	770,5500	0,229%	8,286%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/08/24	209.928.128,71	9.310,08	1.788,61	1.806,4961	1.788,6100	0,152%	4,309%
Goldman Sachs Euro Bond X CAP (EUR)	09/08/24	560.144.345,53	12.933,94	494,43	499,3743	494,4300	0,363%	1,438%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/08/24	2.612.535.662,90	35.643,93	507,45	515,5245	507,4500	0,093%	2,216%
Goldman Sachs Euro Credit X CAP (EUR)	09/08/24	1.992.373.014,87	30.524,51	173,91	175,6491	173,9100	0,155%	2,270%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/08/24	5.633.765.897,70	3.770,10	4.349,56	4.393,0556	4.349,5600	0,378%	2,594%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	09/08/24	18.576.511,03	78.830,01	48,08	48,5608	48,0800	0,544%	-0,661%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/08/24	41.841.113,08	4.391,85	278,81	281,5981	278,8100	0,248%	-0,029%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/08/24	225.817.056,55	41.409,61	262,44	265,0644	262,4400	0,050%	1,207%
Goldman Sachs Protection P CAP (EUR)	09/08/24	56.583.312,81	529.838,58	32,41	32,5721	32,4100	0,062%	3,184%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/08/24	93.193.455,02	37.634,49	60,47	61,6794	60,4700	0,750%	11,816%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/08/24	44.338.106,30	1.427,09	248,54	251,0254	248,5400	0,109%	1,869%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/08/24	349.489.872,80	14.184,02	267,79	271,8020	267,7952	0,302%	3,292%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/08/24	116.853.311,11	1.219,07	804,92	812,9692	804,9200	0,372%	1,676%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/08/24	52.339.655,84	3.722.188,32	14,0615	14,3427	14,0615	0,202%	7,361%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/24	5.693.834,12	226.130,29	25,1794	25,1794	25,1794	0,205%	8,284%
3K A/K ΜΙΚΤΟ	09/08/24	5.143.498,56	816.058,02	6,3029	6,3974	6,3029	0,033%	5,788%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/08/24	10.379.650,32	1.705.180,61	6,0871	6,1480	6,0871	0,041%	3,089%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/24	986.096,42	90.651,72	10,8779	10,8779	10,8779	0,043%	3,412%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/08/24	21.965.874,72	1.319.071,18	16,6525	16,9856	16,6525	0,078%	5,577%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/24	8.095.645,42	248.378,41	32,5940	32,5940	32,5940	0,081%	6,423%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/24	195.596.335,68	9.311.094,34	21,0068	21,0068	21,0068	0,054%	9,270%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/24	37.660.410,69	2.468.251,24	15,2579	15,2579	15,2579	0,360%	1,245%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/08/24	411.829,84	56.339,80	7,3098	7,3829	7,3098	0,355%	0,736%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	09/08/24	5.010.728,44	761.824,18	6,5773	6,7088	6,5773	0,326%	10,748%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/24	607.446,14	46.041,60	13,1934	13,1934	13,1934	0,326%	11,485%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	09/08/24	14.653.968,08	1.344.179,89	10,9236	10,9236	10,9236	0,130%	3,675%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	09/08/24	20.431.549,90	2.019.414,02	10,1176	10,1378	9,9658	0,017%	1,176%

**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	09/08/24	4.660.923,69	518.116,76	8,9959	9,1758	8,9959	0,515%	2,528%

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