

**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)	12/08/24	43.590.591,37	11.657,22	1.335,88	1.362,5976	1.335,8800	-0,22%	1,316%
Goldman Sachs Greater China Equity X CAP (USD)	12/08/24	131.422.982,87	35.008,78	969,29	968,6758	969,2900	1,651%	4,050%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/08/24	214.366.710,99	40.505,42	233,59	238,2618	233,5900	-0,047%	14,303%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/08/24	183.931.486,81	16.541,06	505,52	515,6304	505,5200	0,162%	4,708%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/08/24	1.072.823.207,10	57.245,73	721,68	736,1136	721,6800	0,014%	1,529%
Goldman Sachs Alternative Beta X CAP (USD)	12/08/24	244.964.188,78	8.212,13	373,65	379,2548	373,6500	-0,072%	1,851%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/08/24	167.625.385,69	54.528,95	168,74	171,2711	168,7400	1,181%	0,279%
Goldman Sachs Global Equity Income X CAP (USD)	12/08/24	504.746.588,01	5.183,69	669,53	679,5730	669,5300	-0,075%	5,611%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/08/24	253.718.111,08	3.825,64	448,20	454,9230	448,2000	0,036%	8,068%
Goldman Sachs US Equity Income X CAP (USD)	12/08/24	395.302.465,66	71.646,87	851,98	864,7597	851,9800	-0,100%	9,214%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/08/24	5.639.799.624,85	121.370,81	354,14	359,4521	354,1400	0,337%	4,049%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/08/24	2.614.276.973,82	14.509,04	418,26	424,5339	418,2600	0,091%	2,749%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/08/24	184.843.069,41	5.747,85	197,86	201,8172	197,8600	-0,035%	6,319%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/08/24	1.134.061.420,85	22.426,68	2.076,78	2.118,3156	2.076,7800	-0,084%	7,701%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/08/24	199.506.522,48	32.482,91	1.304,12	1.330,2024	1.304,1200	-0,319%	0,816%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/08/24	590.860.919,37	11.914,33	1.052,61	1.068,3992	1.052,6100	0,059%	6,604%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/08/24	1.288.041.605,29	15.833,90	1.584,31	1.608,0747	1.584,3100	0,031%	4,507%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/08/24	569.119.962,67	46.824,89	566,76	575,2614	566,7600	0,005%	2,494%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/08/24	712.013.152,40	35.648,96	743,53	754,6830	743,5300	-0,032%	4,380%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/08/24	286.543.317,10	3.725,15	1.368,07	1.395,4314	1.368,0700	-0,810%	1,862%
Goldman Sachs Alternative Beta X CAP (EUR)	12/08/24	244.964.188,78	107.309,29	499,87	509,8674	499,8700	-0,150%	2,922%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/08/24	1.134.061.420,85	10.568,46	6.527,85	6.658,4070	6.527,8500	-0,161%	8,833%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/08/24	253.718.111,08	86.254,41	539,99	550,7898	539,9900	-0,044%	9,199%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/08/24	117.042.398,01	1.255,26	181,31	183,1231	181,3100	0,155%	0,672%
Goldman Sachs US Dollar Credit X CAP (USD)	12/08/24	4.308.899.957,14	102.583,53	1.478,14	1.492,9214	1.478,1400	0,204%	2,250%
Goldman Sachs Euromix Bond X CAP (EUR)	12/08/24	280.859.742,98	9.069,48	150,62	152,1262	150,6200	-0,080%	0,454%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/08/24	496.014.098,00	32.399,01	583,73	595,4046	583,7300	-0,133%	7,372%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/08/24	199.506.522,48	3.900,26	1.961,05	2.000,2710	1.961,0500	-0,396%	1,875%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/08/24	336.408.114,36	47.089,93	295,91	295,9100	295,9100	-0,041%	1,457%
Goldman Sachs Green Bond X CAP (EUR)	12/08/24	2.378.267.632,83	75.928,07	208,93	208,9300	208,9300	-0,057%	0,786%
Goldman Sachs Europe Equity X CAP (EUR)	12/08/24	208.675.322,75	65.104,31	85,17	86,8734	85,1700	-0,164%	8,983%
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)	12/08/24	110.053.429,75	5.406,21	1.117,97	1.140,3294	1.117,9700	1,048%	12,131%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/08/24	1.505.505.447,87	3.098,03	1.961,74	2.000,9748	1.961,7400	0,778%	6,059%
Goldman Sachs Global Equity Income X CAP (EUR)	12/08/24	504.746.588,01	37.983,76	622,25	634,6950	622,2500	-0,152%	6,714%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/08/24	1.786.219.409,90	93.272,37	581,04	592,6608	581,0400	-0,137%	8,302%
Goldman Sachs USD Green Bond - X Cap (USD)	12/08/24	43.087.474,00	3.260,28	1.284,47	1.297,3147	1.284,4700	0,180%	2,391%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/08/24	117.042.398,01	416,23	771,12	778,8312	771,1200	0,074%	2,902%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/08/24	209.989.755,90	9.306,57	1.790,98	1.808,8898	1.790,9800	0,133%	4,447%
Goldman Sachs Euro Bond X CAP (EUR)	12/08/24	560.241.317,99	12.924,15	494,16	499,1016	494,1600	-0,055%	1,383%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/08/24	2.614.276.973,82	35.645,92	507,78	512,8578	507,7800	0,065%	2,282%
Goldman Sachs Euro Credit X CAP (EUR)	12/08/24	1.991.493.086,87	30.525,32	173,84	175,5784	173,8400	-0,040%	2,229%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/08/24	5.639.799.624,85	3.770,56	4.364,17	4.407,8117	4.364,1700	0,336%	2,939%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/08/24	18.566.807,99	78.830,01	48,04	48,5204	48,0400	-0,083%	-0,744%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/08/24	41.906.988,86	4.391,85	279,25	282,0425	279,2500	0,158%	0,129%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/08/24	226.582.450,78	41.409,61	262,42	265,0442	262,4200	-0,008%	1,199%
Goldman Sachs Protection P CAP (EUR)	12/08/24	56.568.813,90	529.662,63	32,40	32,5620	32,4000	-0,031%	3,152%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/08/24	93.957.778,70	37.634,49	60,93	62,1486	60,9300	0,761%	12,666%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/08/24	44.333.751,20	1.427,09	248,74	251,2274	248,7400	0,080%	1,951%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/08/24	349.502.189,74	14.184,02	267,73	271,7503	267,7343	-0,021%	3,273%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/08/24	117.042.398,01	1.219,07	806,15	814,2115	806,1500	0,153%	1,832%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/08/24	52.932.991,23	3.720.919,02	14,2258	14,5103	14,2258	1,168%	8,615%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/08/24	5.760.924,58	226.130,29	25,4761	25,4761	25,4761	1,178%	9,560%
3K A/K ΜΙΚΤΟ	12/08/24	5.173.232,76	816.075,95	6,3392	6,4343	6,3392	0,576%	6,377%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/08/24	10.481.619,53	1.721.433,12	6,0889	6,1498	6,0889	0,030%	3,120%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/08/24	986.421,66	90.651,72	10,8814	10,8814	10,8814	0,032%	3,445%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/08/24	22.246.566,24	1.319.100,62	16,8650	17,2023	16,8650	1,276%	6,925%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/08/24	8.199.732,11	248.378,41	33,0131	33,0131	33,0131	1,286%	7,791%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/08/24	197.714.073,99	9.310.693,04	21,2352	21,2352	21,2352	1,087%	10,458%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/08/24	37.652.829,93	2.467.651,80	15,2586	15,2586	15,2586	0,005%	1,249%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/08/24	411.819,70	56.339,80	7,3096	7,3827	7,3096	-0,003%	0,733%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/08/24	5.073.860,63	766.834,84	6,6166	6,7489	6,6166	0,598%	11,409%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/08/24	611.125,85	46.041,60	13,2733	13,2733	13,2733	0,606%	12,161%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	12/08/24	14.652.286,27	1.344.179,89	10,9005	10,9223	10,7370	-0,012%	3,662%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	12/08/24	20.434.004,06	2.019.414,02	10,1188	10,1390	9,9670	0,012%	1,188%

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	12/08/24	4.700.877,47	518.116,76	9,0730	9,2545	9,0730	0,857%	3,407%

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