

**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)	20/08/24	44.801.445,51	11.583,14	1.373,23	1.400,6946	1.373,2300	-0,349%	4,149%
Goldman Sachs Greater China Equity X CAP (USD)	20/08/24	133.982.377,68	34.639,65	992,15	1.011,9930	992,1500	-0,998%	6,504%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/08/24	227.110.675,73	42.283,66	245,04	249,9408	245,0400	-0,159%	19,906%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/08/24	188.327.527,62	16.640,54	517,63	527,9826	517,6300	-0,452%	7,216%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/08/24	1.105.385.273,59	57.171,10	744,16	759,0432	744,1600	-0,247%	4,892%
Goldman Sachs Alternative Beta X CAP (USD)	20/08/24	253.543.726,10	8.212,13	383,00	388,7450	383,0000	-0,442%	4,399%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/08/24	172.201.405,37	54.521,51	168,38	170,9057	168,3800	0,059%	0,065%
Goldman Sachs Global Equity Income X CAP (USD)	20/08/24	517.282.391,65	5.199,44	694,94	705,3641	694,9400	-0,069%	9,619%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/08/24	269.350.832,50	3.937,06	461,50	468,4225	461,5000	-0,011%	11,275%
Goldman Sachs US Equity Income X CAP (USD)	20/08/24	413.610.042,05	71.897,10	885,86	899,1479	885,8600	0,154%	13,557%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/08/24	5.793.281.570,35	121.577,92	359,21	364,5982	359,2100	0,293%	5,538%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/08/24	2.622.776.854,39	14.504,50	423,69	430,0454	423,6900	0,182%	4,083%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/08/24	191.657.502,24	5.748,05	205,29	209,3958	205,2900	-0,136%	10,312%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/08/24	1.156.867.872,74	22.371,28	2.134,39	2.177,0778	2.134,3900	-0,091%	10,688%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/08/24	204.011.781,79	32.651,78	1.357,40	1.384,5480	1.357,4000	-0,020%	4,935%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/08/24	608.056.952,26	11.968,64	1.083,69	1.099,9454	1.083,6900	-0,016%	9,752%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/08/24	1.313.678.239,86	15.822,07	1.618,26	1.642,5339	1.618,2600	0,065%	6,747%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/08/24	576.135.542,61	46.822,95	574,30	582,9145	574,3000	0,181%	3,857%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/08/24	723.092.544,86	35.954,36	756,40	767,7460	756,4000	-0,020%	6,187%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/08/24	290.200.255,02	3.724,08	1.381,19	1.408,8138	1.381,1900	-0,423%	2,839%
Goldman Sachs Alternative Beta X CAP (EUR)	20/08/24	253.543.726,10	107.032,00	504,08	514,1616	504,0800	-0,859%	3,789%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/08/24	1.156.867.872,74	10.573,70	6.600,24	6.732,2448	6.600,2400	-0,509%	10,039%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/08/24	269.350.832,50	86.087,91	547,01	557,9502	547,0100	-0,430%	10,619%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/08/24	119.218.163,10	1.255,42	183,79	185,6279	183,7900	0,322%	2,049%
Goldman Sachs US Dollar Credit X CAP (USD)	20/08/24	4.432.587.737,67	102.585,89	1.495,01	1.509,9601	1.495,0100	0,237%	3,417%
Goldman Sachs Euromix Bond X CAP (EUR)	20/08/24	281.918.166,96	9.069,42	150,76	152,2676	150,7600	0,219%	0,547%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/08/24	511.488.588,08	32.447,98	601,58	613,6116	601,5800	-0,280%	10,656%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/08/24	204.011.781,79	3.898,15	2.008,10	2.048,2620	2.008,1000	-0,438%	4,319%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/08/24	337.298.643,92	47.034,67	296,69	296,6900	296,6900	0,213%	1,725%
Goldman Sachs Green Bond X CAP (EUR)	20/08/24	2.368.123.366,89	75.536,31	209,73	209,7300	209,7300	0,296%	1,172%
Goldman Sachs Europe Equity X CAP (EUR)	20/08/24	215.034.131,40	65.145,32	87,79	89,5458	87,7900	-0,261%	12,335%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/08/24	45.304.791.561,00	322.190,82	7.819,00	7.975,3800	7.819,0000	0,308%	13,401%
Goldman Sachs Asia Equity Income X CAP (USD)	20/08/24	114.642.832,85	5.297,15	1.167,44	1.190,7888	1.167,4400	0,290%	17,093%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/08/24	1.559.646.947,30	3.159,03	2.030,97	2.071,5894	2.030,9700	-0,001%	9,802%
Goldman Sachs Global Equity Income X CAP (EUR)	20/08/24	517.282.391,65	38.062,15	635,40	648,1080	635,4000	-0,487%	8,969%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/08/24	1.848.147.925,89	94.107,39	600,93	612,9486	600,9300	-0,158%	12,009%
Goldman Sachs USD Green Bond - X Cap (USD)	20/08/24	43.893.244,63	3.314,69	1.294,35	1.307,2935	1.294,3500	0,208%	3,179%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/08/24	119.218.163,10	416,27	769,56	777,2556	769,5600	-0,084%	2,694%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/08/24	212.240.376,67	9.256,12	1.802,92	1.820,9492	1.802,9200	0,166%	5,143%
Goldman Sachs Euro Bond X CAP (EUR)	20/08/24	562.954.872,66	12.934,03	496,08	501,0408	496,0800	0,344%	1,777%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/08/24	2.622.776.854,39	35.645,10	511,51	516,6251	511,5100	0,043%	3,034%
Goldman Sachs Euro Credit X CAP (EUR)	20/08/24	1.994.986.311,83	30.532,66	174,32	176,0632	174,3200	0,195%	2,511%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/08/24	5.793.281.570,35	3.764,40	4.423,67	4.467,9067	4.423,6700	0,279%	4,342%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	20/08/24	18.900.211,02	78.821,33	48,72	49,2072	48,7200	0,082%	0,661%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/08/24	41.604.292,85	4.391,85	280,28	283,0828	280,2800	0,315%	0,498%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/08/24	225.783.529,94	40.901,75	262,62	265,2462	262,6200	0,072%	1,276%
Goldman Sachs Protection P CAP (EUR)	20/08/24	56.665.411,37	529.505,46	32,74	32,9037	32,7400	-0,122%	4,234%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/08/24	97.118.755,31	37.657,75	63,35	64,6170	63,3500	0,206%	17,141%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/08/24	44.473.765,90	1.427,43	249,66	252,1566	249,6600	0,148%	2,328%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/08/24	355.554.293,52	14.186,19	272,77	276,8624	272,7700	0,107%	5,215%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/08/24	119.218.163,10	1.219,07	817,76	825,9376	817,7600	0,336%	3,298%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/08/24	53.928.611,63	3.717.225,30	14,5078	14,7980	14,5078	-0,064%	10,769%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/08/24	5.876.764,61	226.130,29	25,9884	25,9884	25,9884	-0,060%	11,763%
3K A/K ΜΙΚΤΟ	20/08/24	5.229.272,80	816.128,55	6,4074	6,5035	6,4074	-0,218%	7,521%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/08/24	10.560.219,59	1.731.154,00	6,1001	6,1611	6,1001	0,031%	3,309%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/08/24	988.345,76	90.651,72	10,9027	10,9027	10,9027	0,033%	3,648%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/08/24	22.730.205,69	1.317.059,95	17,2583	17,6035	17,2583	0,008%	9,418%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/08/24	8.393.248,62	248.378,41	33,7922	33,7922	33,7922	0,012%	10,335%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/08/24	201.710.955,95	9.324.756,87	21,6318	21,6318	21,6318	-0,251%	12,521%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/08/24	37.762.287,94	2.466.627,44	15,3093	15,3093	15,3093	0,112%	1,586%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/08/24	413.111,85	56.339,80	7,3326	7,4059	7,3326	0,109%	1,050%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	20/08/24	5.240.494,80	771.989,13	6,7883	6,9241	6,7883	-0,586%	14,300%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/08/24	627.233,15	46.041,60	13,6232	13,6232	13,6232	-0,555%	15,117%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	20/08/24	14.688.325,52	1.344.179,89	10,9470	10,9470	10,9470	0,078%	3,896%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	20/08/24	20.457.996,56	2.019.414,02	10,1307	10,1510	9,9787	0,039%	1,307%

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	20/08/24	4.843.778,34	518.116,76	9,3488	9,5358	9,3488	-0,028%	6,550%

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