

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	23/08/24	45.454.431,10	11.585,04	1.395,52	1.423,4304	1.395,5200	1,139%	5,839%	
Goldman Sachs Greater China Equity X CAP (USD)	23/08/24	134.742.067,72	34.791,10	998,81	1.018,7862	998,8100	0,157%	7,219%	
Goldman Sachs US Enhanced Equity X CAP (USD)	23/08/24	229.959.083,26	42.272,15	247,57	252,5214	247,5700	1,256%	21,144%	
Goldman Sachs Europe Equity Income X CAP (EUR)	23/08/24	187.501.575,86	16.597,17	522,80	533,2560	522,8000	0,560%	8,287%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/08/24	1.120.055.378,63	57.143,90	752,13	767,1726	752,1300	0,699%	5,813%	
Goldman Sachs Alternative Beta X CAP (USD)	23/08/24	256.111.954,40	8.210,69	386,43	392,2265	386,4300	0,838%	5,334%	
Goldman Sachs Commodity Enhanced X CAP (USD)	23/08/24	173.824.385,61	53.521,32	168,92	171,4538	168,9200	1,150%	0,386%	
Goldman Sachs Global Equity Income X CAP (USD)	23/08/24	521.622.368,68	5.009,19	703,10	713,6465	703,1000	1,110%	10,906%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/08/24	284.014.277,27	3.981,27	464,72	471,6908	464,7200	0,252%	12,051%	
Goldman Sachs US Equity Income X CAP (USD)	23/08/24	415.116.298,32	71.114,38	894,23	907,6435	894,2300	1,036%	14,630%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/08/24	5.859.366.248,60	121.288,45	360,03	365,4305	360,0300	0,320%	5,779%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/08/24	2.632.497.200,03	14.199,80	425,97	432,3596	425,9700	0,365%	4,643%	
Goldman Sachs Eurozone Equity X CAP (EUR)	23/08/24	193.612.011,42	5.753,82	207,32	211,4664	207,3200	0,509%	11,402%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/08/24	1.169.958.718,46	22.345,20	2.152,64	2.195,6928	2.152,6400	0,424%	11,635%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/08/24	206.023.861,07	32.524,72	1.379,17	1.406,7534	1.379,1700	0,985%	6,618%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/08/24	608.724.185,58	11.991,05	1.082,71	1.098,9507	1.082,7100	0,110%	9,653%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/08/24	1.312.088.682,55	15.818,15	1.618,18	1.642,4527	1.618,1800	0,188%	6,742%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/08/24	574.941.101,59	46.737,01	574,50	583,1175	574,5000	0,229%	3,894%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/08/24	725.760.597,25	35.912,46	760,17	771,5726	760,1700	0,301%	6,716%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/08/24	297.590.469,74	3.721,66	1.404,29	1.432,3758	1.404,2900	0,979%	4,559%	
Goldman Sachs Alternative Beta X CAP (EUR)	23/08/24	256.111.954,40	106.880,92	505,54	515,6508	505,5400	0,268%	4,089%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/08/24	1.169.958.718,46	10.565,86	6.616,76	6.749,0952	6.616,7600	-0,143%	10,315%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/08/24	284.014.277,27	85.873,09	547,53	558,4806	547,5300	-0,313%	10,724%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/08/24	119.903.085,89	1.255,23	184,52	186,3652	184,5200	0,518%	2,454%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	23/08/24	4.495.001.152,09	104.078,21	1.498,84	1.513,8284	1.498,8400	0,440%	3,681%	
Goldman Sachs Euromix Bond X CAP (EUR)	23/08/24	282.244.364,38	9.069,40	150,92	152,4292	150,9200	0,168%	0,654%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/08/24	519.401.726,54	32.444,48	607,80	619,9560	607,8000	0,251%	11,800%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/08/24	206.023.861,07	3.895,65	2.028,07	2.068,6314	2.028,0700	0,415%	5,356%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/08/24	338.630.905,41	46.801,45	296,89	299,8900	296,8900	0,145%	1,793%	
Goldman Sachs Green Bond X CAP (EUR)	23/08/24	2.369.700.361,20	75.715,57	209,84	209,8400	209,8400	0,210%	1,225%	
Goldman Sachs Europe Equity X CAP (EUR)	23/08/24	217.125.678,11	65.016,91	88,63	90,4026	88,6300	0,362%	13,410%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/08/24	47.224.438.031,00	323.090,23	7.932,00	8.090,6400	7.932,0000	-0,138%	15,040%	
Goldman Sachs Asia Equity Income X CAP (USD)	23/08/24	114.358.824,51	5.265,10	1.159,78	1.182,9756	1.159,7800	0,338%	16,325%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/08/24	1.547.479.055,76	3.159,78	2.015,50	2.055,8100	2.015,5000	0,005%	8,966%	
Goldman Sachs Global Equity Income X CAP (EUR)	23/08/24	521.622.368,68	38.040,53	639,00	651,7800	639,0000	0,540%	9,587%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/08/24	1.846.372.951,67	93.146,18	600,75	612,7650	600,7500	0,012%	11,976%	
Goldman Sachs USD Green Bond - X Cap (USD)	23/08/24	44.192.986,83	3.329,78	1.297,67	1.310,6467	1.297,6700	0,330%	3,444%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/08/24	119.903.085,89	416,27	768,17	775,8517	768,1700	-0,039%	2,509%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/08/24	213.266.960,78	9.254,56	1.805,83	1.823,8883	1.805,8300	0,184%	5,313%	
Goldman Sachs Euro Bond X CAP (EUR)	23/08/24	563.569.477,53	12.774,57	496,57	501,5357	496,5700	0,303%	1,877%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/08/24	2.632.497.200,03	35.630,06	513,04	518,1704	513,0400	0,170%	3,342%	
Goldman Sachs Euro Credit X CAP (EUR)	23/08/24	1.997.854.431,05	30.656,58	174,45	176,1945	174,4500	0,132%	2,587%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/08/24	5.859.366.248,60	3.762,56	4.432,55	4.476,8755	4.432,5500	0,310%	4,552%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	23/08/24	18.932.769,71	78.736,22	48,71	49,1971	48,7100	0,454%	0,640%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/08/24	41.660.593,09	4.391,85	281,27	284,0827	281,2700	0,583%	0,853%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/08/24	225.719.406,94	40.901,75	262,92	265,5492	262,9200	0,088%	1,392%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	23/08/24	56.872.206,69	529.538,15	32,86	33,0243	32,8600	0,152%	4,616%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/08/24	95.206.046,81	37.668,18	62,60	63,8520	62,6000	0,385%	15,754%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/08/24	44.566.102,20	1.427,38	250,16	252,6616	250,1600	0,220%	2,533%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/08/24	355.886.266,02	14.185,42	273,39	277,4947	273,3938	0,350%	5,456%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/08/24	119.903.085,89	1.219,07	821,21	829,4221	821,2100	0,529%	3,734%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/08/24	54.351.421,64	3.716.493,47	14,6244	14,9169	14,6244	-0,075%	11,659%	Εναρξη στις 08/04/2020
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/08/24	5.924.612,74	226.130,29	26,2000	26,2000	26,2000	-0,071%	12,673%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	23/08/24	5.254.244,01	815.981,43	6,4392	6,5358	6,4392	-0,099%	8,055%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/08/24	10.701.498,97	1.752.934,41	6,1049	6,1659	6,1049	0,048%	3,391%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/08/24	989.163,73	90.651,72	10,9117	10,9117	10,9117	0,049%	3,733%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/08/24	22.885.536,91	1.318.767,52	17,3537	17,7008	17,3537	-0,094%	10,023%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/08/24	8.440.529,78	248.378,41	33,9825	33,9825	33,9825	-0,091%	10,956%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/08/24	203.369.997,12	9.335.792,70	21,7839	21,7839	21,7839	-0,140%	13,313%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/08/24	37.880.094,74	2.470.601,57	15,3323	15,3323	15,3323	0,211%	1,739%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/08/24	413.710,93	56.339,80	7,3431	7,4165	7,3431	0,209%	1,195%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	23/08/24	5.316.187,08	775.267,81	6,8572	6,9943	6,8572	1,154%	15,461%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/08/24	633.456,95	46.041,60	13,7584	13,7584	13,7584	1,151%	16,260%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	23/08/24	14.701.719,54	1.344.179,89	10,9373	10,9592	10,7732	0,087%	4,012%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	23/08/24	20.471.808,78	2.019.414,02	10,1375	10,1578	9,9854	0,030%	1,375%	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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022	
3K A/K ΑΝΑΓΕΝΝΗΣΗ	23/08/24	4.882.155,34	518.116,76	9,4229	9,6114	9,4229	0,545%	7,394%	Εναρξη 18/6/2018

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