

**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)	13/08/24	44.004.408,79	11.668,61	1.346,57	1.373,5014	1.346,5700	0,800%	2,127%	
Goldman Sachs Greater China Equity X CAP (USD)	13/08/24	132.532.541,09	34.980,85	978,15	997,7130	978,1500	0,914%	5,001%	
Goldman Sachs US Enhanced Equity X CAP (USD)	13/08/24	218.605.588,59	42.209,10	237,68	242,4336	237,6800	1,751%	16,305%	
Goldman Sachs Europe Equity Income X CAP (EUR)	13/08/24	184.631.625,77	16.541,22	507,72	517,8744	507,7200	0,435%	5,164%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/08/24	1.076.753.796,71	57.350,03	724,51	739,0002	724,5100	0,392%	1,927%	
Goldman Sachs Alternative Beta X CAP (USD)	13/08/24	247.335.292,61	8.212,13	375,86	381,4979	375,8600	0,591%	2,453%	
Goldman Sachs Commodity Enhanced X CAP (USD)	13/08/24	168.160.779,83	54.529,58	167,04	169,5456	167,0400	-1,007%	-0,731%	
Goldman Sachs Global Equity Income X CAP (USD)	13/08/24	509.220.542,76	5.193,55	676,25	686,3938	676,2500	1,004%	6,671%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/08/24	255.602.028,88	3.830,92	452,33	459,1150	452,3300	0,921%	9,064%	
Goldman Sachs US Equity Income X CAP (USD)	13/08/24	400.950.415,13	71.782,63	862,85	875,7928	862,8500	1,276%	10,608%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/08/24	5.662.038.197,96	122.186,15	355,02	360,3453	355,0200	0,248%	4,307%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/08/24	2.615.036.474,12	14.515,29	419,07	425,3561	419,0700	0,194%	2,948%	
Goldman Sachs Eurozone Equity X CAP (EUR)	13/08/24	185.542.989,17	5.747,88	198,80	202,7760	198,8000	0,475%	6,824%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/08/24	1.141.603.516,55	22.463,72	2.095,61	2.137,5222	2.095,6100	0,907%	8,677%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/08/24	202.015.182,10	32.593,42	1.323,97	1.350,4494	1.323,9700	1,522%	2,351%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/08/24	595.246.424,26	11.912,34	1.061,37	1.077,2906	1.061,3700	0,832%	7,491%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/08/24	1.297.427.141,42	15.827,18	1.596,13	1.620,0720	1.596,1300	0,746%	5,287%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/08/24	572.277.207,24	46.820,83	570,05	578,6008	570,0500	0,580%	3,089%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/08/24	715.287.286,45	35.641,42	747,37	758,5806	747,3700	0,516%	4,919%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/08/24	289.759.359,37	3.726,69	1.381,59	1.409,2218	1.381,5900	0,988%	2,869%	
Goldman Sachs Alternative Beta X CAP (EUR)	13/08/24	247.335.292,61	107.344,91	501,71	511,7442	501,7100	0,368%	3,301%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/08/24	1.141.603.516,55	10.569,09	6.572,32	6.703,7664	6.572,3200	0,681%	9,574%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/08/24	255.602.028,88	86.272,60	543,75	554,6250	543,7500	0,696%	9,960%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/08/24	117.631.277,81	1.255,26	182,07	183,8907	182,0700	0,419%	1,094%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	13/08/24	4.339.268.375,47	102.676,38	1.484,48	1.499,3248	1.484,4800	0,429%	2,688%	
Goldman Sachs Euromix Bond X CAP (EUR)	13/08/24	281.862.257,96	9.069,48	151,09	152,6008	151,0900	0,312%	0,767%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/08/24	499.990.963,14	32.441,76	588,39	600,1578	588,3900	0,798%	8,230%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/08/24	202.015.182,10	3.900,53	1.986,44	2.026,1688	1.986,4400	1,295%	3,194%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/08/24	337.231.118,41	47.153,76	296,62	296,6200	296,6200	0,240%	1,701%	
Goldman Sachs Green Bond X CAP (EUR)	13/08/24	2.388.202.397,21	75.977,33	209,79	209,7900	209,7900	0,412%	1,201%	
Goldman Sachs Europe Equity X CAP (EUR)	13/08/24	209.886.940,74	65.117,06	85,67	87,3834	85,6700	0,587%	9,623%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/08/24	42.676.755.957,00	319.789,19	7.550,00	7.701,0000	7.550,0000	3,709%	9,500%	
Goldman Sachs Asia Equity Income X CAP (USD)	13/08/24	111.246.669,07	5.409,79	1.129,92	1.152,5184	1.129,9200	1,069%	13,330%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/08/24	1.514.882.533,06	3.129,59	1.973,66	2.013,1332	1.973,6600	0,608%	6,704%	
Goldman Sachs Global Equity Income X CAP (EUR)	13/08/24	509.220.542,76	37.986,64	627,09	639,6318	627,0900	0,778%	7,544%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/08/24	1.816.953.529,81	94.250,33	589,78	601,5756	589,7800	1,504%	9,931%	
Goldman Sachs USD Green Bond - X Cap (USD)	13/08/24	43.284.493,34	3.260,94	1.288,69	1.301,5769	1.288,6900	0,329%	2,728%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/08/24	117.631.277,81	416,23	772,70	780,4270	772,7000	0,205%	3,113%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/08/24	210.417.700,10	9.290,36	1.794,48	1.812,4248	1.794,4800	0,195%	4,651%	
Goldman Sachs Euro Bond X CAP (EUR)	13/08/24	562.866.336,95	12.905,90	496,45	501,4145	496,4500	0,463%	1,853%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/08/24	2.615.036.474,12	35.646,35	508,37	515,4537	508,3700	0,116%	2,401%	
Goldman Sachs Euro Credit X CAP (EUR)	13/08/24	1.996.301.168,99	30.526,47	174,23	175,9723	174,2300	0,224%	2,458%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/08/24	5.662.038.197,96	3.770,88	4.374,58	4.418,3258	4.374,5800	0,239%	3,184%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	13/08/24	18.610.477,23	78.830,01	48,11	48,5911	48,1100	0,146%	-0,599%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/08/24	42.067.300,59	4.391,85	280,35	283,1535	280,3500	0,394%	0,524%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/08/24	227.101.147,11	41.393,65	262,71	265,3371	262,7100	0,111%	1,311%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	13/08/24	56.545.876,95	529.715,06	32,45	32,6123	32,4500	0,154%	3,311%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/08/24	95.363.050,36	37.638,53	61,33	62,5566	61,3300	0,656%	13,406%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/08/24	44.427.378,63	1.427,09	249,26	251,7526	249,2600	0,209%	2,164%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/08/24	352.497.876,05	14.184,79	270,01	274,0614	270,0112	0,852%	4,151%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/08/24	117.631.277,81	1.219,07	809,60	817,6960	809,6000	0,428%	2,267%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/08/24	53.096.954,42	3.720.972,52	14,2696	14,5550	14,2696	0,308%	8,950%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/08/24	5.778.883,45	226.130,29	25,5555	25,5555	25,5555	0,312%	9,901%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	13/08/24	5.185.306,95	816,076,41	6,3539	6,4492	6,3539	0,232%	6,623%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/08/24	10.479.985,05	1.720.523,32	6,0912	6,1521	6,0912	0,038%	3,159%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/08/24	986.802,93	90.651,72	10,8856	10,8856	10,8856	0,039%	3,485%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/08/24	22.326.571,74	1.320.576,64	16,9067	17,2448	16,9067	0,247%	7,189%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/08/24	8.220.300,12	248.378,41	33,0959	33,0959	33,0959	0,251%	8,062%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/08/24	198.506.190,58	9.309.947,95	21,3219	21,3219	21,3219	0,408%	10,909%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/08/24	37.810.444,57	2.468.110,15	15,3196	15,3196	15,3196	0,400%	1,654%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/08/24	413.458,08	56.339,80	7,3387	7,4121	7,3387	0,398%	1,134%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	13/08/24	5.150.649,95	771.119,47	6,6794	6,8130	6,6794	0,949%	12,467%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/08/24	616.939,36	46.041,60	13,3996	13,3996	13,3996	0,952%	13,228%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	13/08/24	14.670.114,64	1.344.179,89	10,9138	10,9356	10,7501	0,122%	3,789%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	13/08/24	20.443.938,07	2.019.414,02	10,1237	10,1439	9,9718	0,048%	1,237%	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	13/08/24	4.711.667,58	518.116,76	9,0938	9,2757	9,0938	0,229%	3,644%	Εναρξη 18/6/2018

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