

**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)	14/08/24	43.923.710,07	11.580,03	1.345,63	1.372,5426	1.345,6300	-0,070%	2,055%
Goldman Sachs Greater China Equity X CAP (USD)	14/08/24	131.095.137,35	35.004,57	967,61	966,9622	967,6100	-1,078%	3,870%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/08/24	219.934.041,02	42.222,94	238,59	243,3618	238,5900	0,383%	16,750%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/08/24	185.225.610,89	16.541,48	509,31	519,4962	509,3100	0,313%	5,493%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/08/24	1.081.869.728,42	57.344,07	727,96	742,5192	727,9600	0,476%	2,413%
Goldman Sachs Alternative Beta X CAP (USD)	14/08/24	248.650.732,49	8.212,13	376,88	382,5332	376,8800	0,271%	2,731%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/08/24	169.034.015,68	54.529,58	166,77	169,2716	166,7700	-0,162%	-0,891%
Goldman Sachs Global Equity Income X CAP (USD)	14/08/24	509.233.487,29	5.195,41	680,25	690,4538	680,2500	0,591%	7,302%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/08/24	255.092.299,80	3.843,82	454,57	461,3886	454,5700	0,495%	9,604%
Goldman Sachs US Equity Income X CAP (USD)	14/08/24	403.749.019,41	71.809,91	867,21	880,2182	867,2100	0,505%	11,167%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/08/24	5.702.782.804,35	121.939,88	356,20	361,5430	356,2000	0,332%	4,654%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/08/24	2.609.585.601,95	14.515,43	420,56	426,8684	420,5600	0,356%	3,314%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/08/24	186.987.565,42	5.747,82	200,23	204,2346	200,2300	0,719%	7,593%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/08/24	1.142.906.151,42	22.428,54	2.102,96	2.145,0192	2.102,9600	0,351%	9,058%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/08/24	202.190.171,46	32.580,68	1.334,80	1.361,4960	1.334,8000	0,818%	3,188%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/08/24	596.959.412,55	11.902,75	1.064,54	1.080,5081	1.064,5400	0,299%	7,812%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/08/24	1.299.236.768,67	15.828,54	1.598,81	1.622,7922	1.598,8100	0,168%	5,464%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/08/24	573.101.658,62	46.823,10	570,73	579,2910	570,7300	0,119%	3,212%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/08/24	717.968.175,29	35.899,21	750,42	761,6763	750,4200	0,408%	5,347%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/08/24	289.143.210,85	3.725,33	1.378,80	1.406,3760	1.378,8000	-0,202%	2,661%
Goldman Sachs Alternative Beta X CAP (EUR)	14/08/24	248.650.732,49	107.336,59	499,46	509,4492	499,4600	-0,448%	2,837%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/08/24	1.142.906.151,42	10.572,21	6.548,14	6.679,1028	6.548,1400	-0,368%	9,171%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/08/24	255.092.299,80	86.251,18	542,54	553,3908	542,5400	-0,223%	9,715%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/08/24	118.354.821,60	1.255,19	182,85	184,6785	182,8500	0,428%	1,527%
Goldman Sachs US Dollar Credit X CAP (USD)	14/08/24	4.365.333.334,72	102.496,37	1.489,68	1.504,5768	1.489,6800	0,350%	3,048%
Goldman Sachs Euromix Bond X CAP (EUR)	14/08/24	281.871.050,45	9.069,42	151,10	152,6110	151,1000	0,007%	0,774%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/08/24	502.979.957,85	32.431,44	591,82	603,6564	591,8200	0,583%	8,860%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/08/24	202.190.171,46	3.899,53	1.988,35	2.028,1170	1.988,3500	0,096%	3,293%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/08/24	337.253.122,46	47.153,76	296,64	296,6400	296,6400	0,007%	1,707%
Goldman Sachs Green Bond X CAP (EUR)	14/08/24	2.383.932.967,27	76.009,11	209,85	209,8500	209,8500	0,029%	1,230%
Goldman Sachs Europe Equity X CAP (EUR)	14/08/24	211.038.658,64	65.190,54	86,12	87,8424	86,1200	0,525%	10,198%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/08/24	43.002.794.847,14	320.250,61	7.568,00	7.719,3600	7.568,0000	0,238%	9,761%
Goldman Sachs Asia Equity Income X CAP (USD)	14/08/24	110.831.501,02	5.409,93	1.126,53	1.149,0606	1.126,5300	-0,300%	12,990%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/08/24	1.513.734.538,73	3.130,86	1.972,03	2.011,4706	1.972,0300	-0,083%	6,616%
Goldman Sachs Global Equity Income X CAP (EUR)	14/08/24	509.233.487,29	38.058,22	626,28	638,8056	626,2800	-0,129%	7,405%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/08/24	1.813.102.026,15	94.217,06	588,46	600,2292	588,4600	-0,224%	9,685%
Goldman Sachs USD Green Bond - X Cap (USD)	14/08/24	43.541.132,76	3.261,72	1.290,99	1.303,8999	1.290,9900	0,178%	2,911%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/08/24	118.354.821,60	416,23	770,57	778,2757	770,5700	-0,276%	2,829%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/08/24	211.517.576,36	9.260,24	1.797,60	1.815,5760	1.797,6000	0,174%	4,833%
Goldman Sachs Euro Bond X CAP (EUR)	14/08/24	563.153.962,30	12.926,10	496,56	501,5256	496,5600	0,022%	1,875%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/08/24	2.609.585.601,95	35.646,64	509,08	514,1708	509,0800	0,140%	2,544%
Goldman Sachs Euro Credit X CAP (EUR)	14/08/24	1.997.002.567,34	30.526,36	174,26	176,0026	174,2600	0,017%	2,476%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/08/24	5.702.782.804,35	3.761,70	4.388,52	4.432,4052	4.388,5200	0,319%	3,513%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	14/08/24	18.767.592,60	78.821,33	48,40	48,8840	48,4000	0,603%	0,000%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/08/24	42.106.634,92	4.391,85	280,78	283,5878	280,7800	0,153%	0,678%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/08/24	226.725.674,82	41.394,03	262,70	265,3270	262,7000	-0,004%	1,307%
Goldman Sachs Protection P CAP (EUR)	14/08/24	56.902.062,65	529.751,30	32,49	32,6525	32,4900	0,123%	3,438%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/08/24	94.905.504,09	37.641,57	61,43	62,6586	61,4300	0,163%	13,591%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/08/24	44.408.796,34	1.427,09	249,44	251,9344	249,4400	0,072%	2,238%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/08/24	352.030.030,68	14.185,53	270,11	274,1616	270,1100	0,037%	4,189%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/08/24	118.354.821,60	1.219,07	813,20	821,3320	813,2000	0,445%	2,722%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/08/24	53.842.166,00	3.720.493,26	14,4718	14,7612	14,4718	1,417%	10,494%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/24	5.860.861,03	226.130,29	25,9181	25,9181	25,9181	1,419%	11,461%
3K A/K ΜΙΚΤΟ	14/08/24	5.231.198,23	816.084,49	6,4101	6,5063	6,4101	0,884%	7,566%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/08/24	10.532.014,19	1.728.755,47	6,0923	6,1532	6,0923	0,018%	3,177%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/24	986.992,92	90.651,72	10,8877	10,8877	10,8877	0,019%	3,505%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/08/24	22.655.841,63	1.320.588,24	17,1559	17,4990	17,1559	1,474%	8,769%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/24	8.341.672,14	248.378,41	33,5845	33,5845	33,5845	1,476%	9,657%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/24	201.568.735,30	9.310.539,35	21,6495	21,6495	21,6495	1,536%	12,614%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/24	37.742.653,54	2.463.437,09	15,3211	15,3211	15,3211	0,010%	1,664%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/08/24	413.490,60	56.339,80	7,3392	7,4126	7,3392	0,007%	1,141%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	14/08/24	5.159.809,30	771.119,47	6,6913	6,8251	6,6913	0,178%	12,667%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/24	618.052,86	46.041,60	13,4238	13,4238	13,4238	0,181%	13,432%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	14/08/24	14.673.436,40	1.344.179,89	10,9163	10,9381	10,7526	0,023%	3,813%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	14/08/24	20.443.942,44	2.019.414,02	10,1237	10,1439	9,9718	0,000%	1,237%

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	14/08/24	4.747.062,92	518.116,76	9,1621	9,3453	9,1621	0,751%	4,422%

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