

**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)	15/08/24	44.486.662,32	11.571,98	1.364,67	1.391,9634	1.364,6700	1,415%	3,499%	
Goldman Sachs Greater China Equity X CAP (USD)	15/08/24	133.310.556,26	34.923,69	984,83	1.004,5266	984,8300	1,780%	5,718%	
Goldman Sachs US Enhanced Equity X CAP (USD)	15/08/24	223.032.147,45	42.360,11	242,39	247,2378	242,3900	1,593%	18,609%	
Goldman Sachs Europe Equity Income X CAP (EUR)	15/08/24	187.546.865,27	16.625,44	515,49	525,7998	515,4900	1,213%	6,773%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/08/24	1.096.575.191,33	57.325,98	737,79	752,5458	737,7900	1,350%	3,796%	
Goldman Sachs Alternative Beta X CAP (USD)	15/08/24	250.420.143,88	8.212,13	381,12	386,8368	381,1200	1,125%	3,887%	
Goldman Sachs Commodity Enhanced X CAP (USD)	15/08/24	169.816.265,68	54.527,51	168,20	170,7230	168,2000	0,857%	-0,042%	
Goldman Sachs Global Equity Income X CAP (USD)	15/08/24	516.485.198,44	5.194,31	687,16	697,4674	687,1600	1,016%	8,392%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/08/24	268.286.046,88	3.874,18	457,98	464,8497	457,9800	0,750%	10,426%	
Goldman Sachs US Equity Income X CAP (USD)	15/08/24	409.189.716,03	71.693,71	878,82	892,0023	878,8200	1,339%	12,655%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/08/24	5.699.187.911,51	121.867,50	356,15	361,4923	356,1500	-0,014%	4,639%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/08/24	2.620.813.682,25	14.456,48	420,61	426,9192	420,6100	0,012%	3,326%	
Goldman Sachs Eurozone Equity X CAP (EUR)	15/08/24	189.552.577,73	5.748,05	203,08	207,1416	203,0800	1,423%	9,124%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/08/24	1.162.060.688,64	22.424,57	2.117,59	2.159,9418	2.117,5900	0,696%	9,817%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/08/24	204.481.601,20	32.591,83	1.344,26	1.371,1452	1.344,2600	0,709%	3,919%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/08/24	601.878.665,94	11.968,34	1.073,49	1.089,5924	1.073,4900	0,841%	8,719%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/08/24	1.304.606.684,13	15.822,30	1.606,61	1.630,7092	1.606,6100	0,488%	5,978%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/08/24	573.038.280,42	46.822,87	570,96	579,5244	570,9600	0,040%	3,253%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/08/24	720.724.208,09	35.899,54	753,75	765,0652	753,7500	0,444%	5,815%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/08/24	290.938.230,54	3.725,37	1.384,90	1.412,5980	1.384,9000	0,442%	3,115%	
Goldman Sachs Alternative Beta X CAP (EUR)	15/08/24	250.420.143,88	106.994,10	507,43	517,5786	507,4300	1,598%	4,478%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/08/24	1.162.060.688,64	10.566,57	6.624,32	6.756,8064	6.624,3200	1,163%	10,441%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/08/24	268.286.046,88	86.378,93	549,14	560,1228	549,1400	1,217%	11,050%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/08/24	117.851.137,13	1.255,48	182,23	184,0523	182,2300	-0,339%	1,183%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	15/08/24	4.359.191.857,47	102.447,96	1.485,55	1.500,4055	1.485,5500	-0,277%	2,762%	
Goldman Sachs Euromix Bond X CAP (EUR)	15/08/24	280.577.096,95	9.069,42	150,40	151,9040	150,4000	-0,463%	0,307%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/08/24	509.979.277,74	32.425,94	600,08	612,0816	600,0800	1,396%	10,380%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/08/24	204.481.601,20	3.899,00	2.011,74	2.051,9748	2.011,7400	1,176%	4,508%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/08/24	336.091.985,48	47.034,57	295,64	295,6400	295,6400	-0,337%	1,365%	
Goldman Sachs Green Bond X CAP (EUR)	15/08/24	2.366.846.719,78	76.009,11	208,90	208,9000	208,9000	-0,453%	0,772%	
Goldman Sachs Europe Equity X CAP (EUR)	15/08/24	213.696.525,41	65.196,21	87,25	88,9950	87,2500	1,312%	11,644%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/08/24	45.379.114.033,00	320.364,95	7.813,00	7.969,2600	7.813,0000	3,237%	13,314%	
Goldman Sachs Asia Equity Income X CAP (USD)	15/08/24	112.548.710,81	5.321,21	1.144,37	1.167,2574	1.144,3700	1,584%	14,779%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/08/24	1.533.866.528,57	3.128,10	1.998,15	2.038,1130	1.998,1500	1,325%	8,028%	
Goldman Sachs Global Equity Income X CAP (EUR)	15/08/24	516.485.198,44	38.056,09	635,58	648,2916	635,5800	1,485%	9,000%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/08/24	1.845.491.596,31	94.161,80	598,89	610,8678	598,8900	1,772%	11,629%	
Goldman Sachs USD Green Bond - X Cap (USD)	15/08/24	43.300.689,71	3.261,81	1.287,38	1.300,2538	1.287,3800	-0,280%	2,623%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/08/24	117.851.137,13	416,23	771,64	779,3564	771,6400	0,139%	2,972%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/08/24	211.035.247,70	9.254,31	1.795,30	1.813,2530	1.795,3000	-0,128%	4,899%	
Goldman Sachs Euro Bond X CAP (EUR)	15/08/24	560.366.268,35	12.926,08	494,11	499,0511	494,1100	-0,493%	1,373%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/08/24	2.620.813.682,25	35.646,87	509,76	514,8576	509,7600	0,134%	2,681%	
Goldman Sachs Euro Credit X CAP (EUR)	15/08/24	1.990.739.879,93	30.526,65	173,74	175,4774	173,7400	-0,298%	2,170%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/08/24	5.699.187.911,51	3.758,15	4.387,51	4.431,3851	4.387,5100	-0,023%	3,489%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	15/08/24	18.694.198,21	78.821,33	48,30	48,7830	48,3000	-0,207%	-0,207%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/08/24	41.513.009,55	4.391,85	279,62	282,4162	279,6200	-0,413%	0,262%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/08/24	226.290.417,34	40.901,75	262,34	264,9634	262,3400	-0,137%	1,168%	Εναρξη στις 17/08/2023
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)	15/08/24	96.290.223,69	37.647,40	62,13	63,3726	62,1300	1,140%	14,885%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	15/08/24	44.315.692,26	1.427,07	248,92	251,4092	248,9200	-0,208%	2,025%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/08/24	353.330.936,99	14.185,90	271,14	275,2052	271,1381	0,381%	4,586%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/08/24	117.851.137,13	1.219,07	810,56	818,6656	810,5600	-0,325%	2,389%	Εναρξη στις 21/8/2023
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%	Εναρξη στις 08/04/2020
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%	Εναρξη στις 22/02/2019
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%	Εναρξη στις 30/01/2020
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%	Εναρξη στις 13/07/2017
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%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/08/24	413.490,60	56.339,80	7,3392	7,4126	7,3392	0,007%	1,141%	Εναρξη στις 02/10/2017
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%	Εναρξη στις 01/10/2022
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%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ	14/08/24	14.673.436,40	1.344.179,89	10,9163	10,9381	10,9163	0,023%	3,813%	Εναρξη στις 18/09/2023
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%	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	14/08/24	4.747.062,92	518.116,76	9,1621	9,3453	9,1621	0,751%	4,422%	Εναρξη 18/6/2018

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