

**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)	19/08/24	44.991.262,67	11.582,51	1.378,04	1.405,6008	1.378,0400	0,629%	4,513%
Goldman Sachs Greater China Equity X CAP (USD)	19/08/24	135.400.830,37	34.823,61	1.002,15	1.022,1930	1.002,1500	1,077%	7,578%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/08/24	227.525.630,59	42.505,07	245,43	250,3386	245,4300	0,913%	20,097%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/08/24	189.355.887,08	16.647,44	519,98	530,3796	519,9800	0,606%	7,703%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/08/24	1.109.760.235,11	57.242,01	746,00	760,9200	746,0000	0,573%	4,951%
Goldman Sachs Alternative Beta X CAP (USD)	19/08/24	253.867.804,26	8.212,13	384,70	390,4705	384,7000	0,633%	4,863%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/08/24	171.470.679,54	54.521,51	168,28	170,8042	168,2800	0,370%	0,006%
Goldman Sachs Global Equity Income X CAP (USD)	19/08/24	520.210.457,50	5.198,33	695,42	705,8513	695,4200	0,851%	9,695%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/08/24	269.032.262,45	3.915,20	461,55	468,4733	461,5500	0,835%	11,287%
Goldman Sachs US Equity Income X CAP (USD)	19/08/24	413.342.388,40	71.905,19	884,50	897,7675	884,5000	0,495%	13,383%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/08/24	5.770.935.283,94	121.493,85	358,16	363,5324	358,1600	0,291%	5,230%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/08/24	2.624.052.252,59	14.456,73	422,92	429,2638	422,9200	0,389%	3,894%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/08/24	191.949.622,90	5.748,05	205,57	209,6814	205,5700	0,661%	10,462%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/08/24	1.163.457.371,47	22.392,54	2.136,33	2.179,0566	2.136,3300	0,827%	10,789%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/08/24	205.039.186,30	32.617,12	1.357,67	1.384,8234	1.357,6700	1,138%	4,956%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/08/24	608.004.247,10	11.968,26	1.083,86	1.100,1179	1.083,8600	0,280%	9,769%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/08/24	1.313.215.483,05	15.823,03	1.617,21	1.641,4682	1.617,2100	0,194%	6,678%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/08/24	575.285.405,30	46.822,91	573,26	581,8589	573,2600	0,094%	3,669%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/08/24	723.449.871,54	35.900,39	756,55	767,8983	756,5500	0,258%	6,208%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/08/24	291.416.178,46	3.724,02	1.387,06	1.414,8012	1.387,0600	0,386%	3,276%
Goldman Sachs Alternative Beta X CAP (EUR)	19/08/24	253.867.804,26	107.032,47	508,45	518,6190	508,4500	-0,039%	4,688%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/08/24	1.163.457.371,47	10.573,54	6.634,01	6.766,6902	6.634,0100	0,153%	10,602%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/08/24	269.032.262,45	86.406,76	549,37	560,3574	549,3700	0,160%	11,096%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/08/24	118.753.861,19	1.255,42	183,20	185,0320	183,2000	0,334%	1,721%
Goldman Sachs US Dollar Credit X CAP (USD)	19/08/24	4.410.094.393,15	102.767,58	1.491,47	1.506,3847	1.491,4700	0,206%	3,172%
Goldman Sachs Euromix Bond X CAP (EUR)	19/08/24	280.652.128,50	9.069,42	150,43	151,9343	150,4300	-0,033%	0,327%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/08/24	512.859.751,08	32.441,34	603,27	615,3354	603,2700	0,435%	10,967%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/08/24	205.039.186,30	3.900,12	2.016,94	2.057,2788	2.016,9400	0,461%	4,778%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/08/24	336.571.826,18	47.034,67	296,06	299,0600	296,0600	0,014%	1,509%
Goldman Sachs Green Bond X CAP (EUR)	19/08/24	2.366.334.465,39	75.536,31	209,11	209,1100	209,1100	-0,029%	0,873%
Goldman Sachs Europe Equity X CAP (EUR)	19/08/24	215.638.869,19	65.145,27	88,02	89,7804	88,0200	0,548%	12,630%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/08/24	45.201.871.316,00	321.666,97	7.795,00	7.950,9000	7.795,0000	-0,103%	13,053%
Goldman Sachs Asia Equity Income X CAP (USD)	19/08/24	114.453.949,15	5.295,94	1.164,07	1.187,3514	1.164,0700	1,338%	16,755%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/08/24	1.559.535.544,08	3.158,00	2.030,99	2.071,6098	2.030,9900	1,112%	9,803%
Goldman Sachs Global Equity Income X CAP (EUR)	19/08/24	520.210.457,50	38.062,30	638,51	651,2802	638,5100	0,176%	9,503%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/08/24	1.854.376.767,92	94.170,60	601,88	613,9176	601,8800	0,352%	12,186%
Goldman Sachs USD Green Bond - X Cap (USD)	19/08/24	43.695.589,14	3.312,64	1.291,66	1.304,5766	1.291,6600	0,126%	2,965%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/08/24	118.753.861,19	416,27	770,21	777,9121	770,2100	-0,321%	2,781%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/08/24	212.053.540,05	9.260,59	1.799,93	1.817,9293	1.799,9300	0,115%	4,969%
Goldman Sachs Euro Bond X CAP (EUR)	19/08/24	560.904.086,41	12.934,11	494,38	499,3238	494,3800	-0,032%	1,428%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/08/24	2.624.052.252,59	35.644,91	511,29	516,4029	511,2900	0,172%	2,989%
Goldman Sachs Euro Credit X CAP (EUR)	19/08/24	1.990.563.450,25	30.532,66	173,98	175,7198	173,9800	0,006%	2,311%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/08/24	5.770.935.283,94	3.764,43	4.411,37	4.455,4837	4.411,3700	0,278%	4,052%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	19/08/24	18.855.599,26	78.821,33	48,68	49,1668	48,6800	0,683%	0,579%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/08/24	41.469.792,23	4.391,85	279,40	282,1940	279,4000	-0,011%	0,183%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/08/24	225.659.863,05	40.901,75	262,43	265,0543	262,4300	0,015%	1,203%
Goldman Sachs Protection P CAP (EUR)	19/08/24	56.726.283,70	529.509,82	32,78	32,9439	32,7800	0,214%	4,362%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/08/24	97.350.863,07	37.657,75	63,22	64,4844	63,2200	1,249%	16,901%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	19/08/24	44.387.892,90	1.427,43	249,29	251,7829	249,2900	0,040%	2,176%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/08/24	355.160.055,74	14.186,19	272,48	276,5720	272,4847	0,252%	5,105%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/08/24	118.753.861,19	1.219,07	815,02	823,1702	815,0200	0,350%	2,952%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/08/24	53.996.392,19	3.719.505,78	14,5171	14,8074	14,5171	-0,242%	10,840%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/08/24	5.880.313,39	226.130,29	26,0041	26,0041	26,0041	-0,230%	11,831%
3K A/K ΜΙΚΤΟ	19/08/24	5.240.557,98	816.111,50	6,4214	6,5177	6,4214	0,058%	7,756%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/08/24	10.557.559,57	1.731.257,25	6,0982	6,1592	6,0982	0,038%	3,277%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/08/24	988.024,37	90.651,72	10,8991	10,8991	10,8991	0,042%	3,613%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/08/24	22.757.802,81	1.318.766,62	17,2569	17,6020	17,2569	-0,189%	9,409%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/08/24	8.392.265,87	248.378,41	33,7882	33,7882	33,7882	-0,178%	10,322%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/08/24	202.113.049,75	9.319.905,31	21,6862	21,6862	21,6862	-0,252%	12,804%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/08/24	37.713.705,20	2.466.200,34	15,2922	15,2922	15,2922	0,121%	1,472%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/08/24	412.664,72	56.339,80	7,3246	7,3978	7,3246	0,115%	0,940%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	19/08/24	5.267.406,65	771.407,86	6,8283	6,9649	6,8283	0,432%	14,974%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/08/24	630.734,45	46.041,60	13,6992	13,6992	13,6992	0,436%	15,759%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	19/08/24	14.673.909,21	1.344.179,89	10,9166	10,9384	10,7529	0,076%	3,815%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	19/08/24	20.450.201,60	2.019.414,02	10,1288	10,1471	9,9749	0,026%	1,288%

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 31/12/2023
3K A/K ΑΝΑΓΕΝΝΗΣΗ	19/08/24	4.845.126,10	518.116,76	9,3514	9,5384	9,3514	0,474%	6,580%

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