

**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 ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	26/08/24	45.504.265,43	11.547,92	1.398,85	1.426,8270	1.398,8500	0,239%	6,092%
Goldman Sachs Greater China Equity X CAP (USD)	26/08/24	132.262.478,24	34.797,62	980,31	999,9162	980,3100	-1,852%	5,233%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/08/24	229.221.225,55	42.273,48	246,76	251,6952	246,7600	-0,327%	20,748%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/08/24	187.586.636,92	16.621,05	523,34	533,8068	523,3400	0,103%	8,399%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/08/24	1.119.425.079,57	57.105,14	752,09	767,1318	752,0900	-0,005%	5,807%
Goldman Sachs Alternative Beta X CAP (USD)	26/08/24	256.413.219,04	8.210,69	386,52	392,3178	386,5200	0,023%	5,359%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/08/24	174.752.785,97	53.205,57	170,24	172,7936	170,2400	0,781%	1,171%
Goldman Sachs Global Equity Income X CAP (USD)	26/08/24	521.279.760,31	5.006,27	703,53	714,0830	703,5300	0,061%	10,974%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/08/24	283.789.204,50	3.984,27	464,61	471,5792	464,6100	-0,024%	12,024%
Goldman Sachs US Equity Income X CAP (USD)	26/08/24	414.907.435,28	70.967,06	894,75	908,1713	894,7500	0,058%	14,697%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/08/24	5.882.194.433,74	121.194,48	360,25	365,8538	360,2500	0,061%	5,844%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/08/24	2.637.595.691,75	14.200,23	426,45	432,8468	426,4500	0,113%	4,781%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/08/24	193.365.223,75	5.753,82	207,01	211,1502	207,0100	-0,150%	11,236%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/08/24	1.170.265.059,16	22.316,00	2.153,68	2.196,7536	2.153,6800	0,048%	11,689%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/08/24	205.923.387,78	32.417,79	1.378,88	1.406,4576	1.378,8800	-0,021%	6,596%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/08/24	608.359.518,30	11.951,29	1.082,07	1.098,3011	1.082,0700	-0,059%	9,588%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/08/24	1.310.010.889,35	15.816,28	1.616,37	1.640,6156	1.616,3700	-0,112%	6,622%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/08/24	573.768.282,72	46.737,40	573,67	582,2751	573,6700	-0,144%	3,743%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/08/24	724.721.886,22	35.879,08	758,91	770,2937	758,9100	-0,166%	6,539%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/08/24	300.221.416,43	3.712,45	1.411,81	1.440,0462	1.411,8100	0,536%	5,119%
Goldman Sachs Alternative Beta X CAP (EUR)	26/08/24	256.413.219,04	106.886,65	505,78	515,8956	505,7800	0,047%	4,139%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/08/24	1.170.265.059,16	10.566,13	6.621,45	6.753,8790	6.621,4500	0,071%	10,393%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/08/24	283.789.204,50	85.693,54	547,52	558,4704	547,5200	-0,002%	10,722%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/08/24	119.780.948,94	1.255,62	184,46	186,3046	184,4600	-0,033%	2,421%
Goldman Sachs US Dollar Credit X CAP (USD)	26/08/24	4.507.680.301,65	104.923,29	1.498,16	1.513,1416	1.498,1600	-0,045%	3,634%
Goldman Sachs Euromix Bond X CAP (EUR)	26/08/24	281.949.091,44	9.069,31	150,76	152,2676	150,7600	-0,106%	0,547%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/08/24	518.263.511,58	32.408,29	606,56	618,6912	606,5600	-0,204%	11,572%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/08/24	205.923.387,78	3.895,66	2.028,10	2.068,6620	2.028,1000	0,001%	5,358%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/08/24	338.315.763,62	46.801,45	296,60	296,6000	296,6000	-0,098%	1,694%
Goldman Sachs Green Bond X CAP (EUR)	26/08/24	2.366.594.067,37	75.715,57	209,53	209,5300	209,5300	-0,148%	1,076%
Goldman Sachs Europe Equity X CAP (EUR)	26/08/24	216.812.624,37	65.018,22	88,53	90,3006	88,5300	-0,113%	13,282%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/08/24	46.691.436.066,00	322.752,77	7.868,00	8.025,3600	7.868,0000	-0,807%	14,112%
Goldman Sachs Asia Equity Income X CAP (USD)	26/08/24	114.365.138,31	5.265,39	1.160,93	1.184,1486	1.160,9300	0,099%	16,440%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/08/24	1.548.116.777,22	3.165,65	2.016,32	2.056,6464	2.016,3200	0,041%	9,010%
Goldman Sachs Global Equity Income X CAP (EUR)	26/08/24	521.279.760,31	38.031,16	639,54	652,3308	639,5400	0,085%	9,679%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/08/24	1.830.353.341,09	93.036,32	599,16	611,1432	599,1600	-0,265%	11,679%
Goldman Sachs USD Green Bond - X Cap (USD)	26/08/24	44.179.341,27	3.329,78	1.297,41	1.310,3841	1.297,4100	-0,020%	3,423%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/08/24	119.780.948,94	416,27	768,14	775,8214	768,1400	-0,004%	2,505%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/08/24	213.439.878,64	9.253,79	1.808,20	1.826,2820	1.808,2000	0,131%	5,451%
Goldman Sachs Euro Bond X CAP (EUR)	26/08/24	562.822.399,06	12.775,27	495,75	500,7075	495,7500	-0,165%	1,709%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/08/24	2.637.595.691,75	35.610,87	513,63	518,7663	513,6300	0,115%	3,461%
Goldman Sachs Euro Credit X CAP (EUR)	26/08/24	1.995.381.071,04	30.659,58	174,31	176,0531	174,3100	-0,080%	2,505%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/08/24	5.882.194.433,74	3.759,87	4.435,06	4.479,4106	4.435,0600	0,057%	4,611%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	26/08/24	18.946.179,73	78.736,22	48,75	49,2375	48,7500	0,082%	0,723%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/08/24	41.692.697,07	4.391,85	281,46	284,2746	281,4600	0,068%	0,922%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/08/24	225.920.667,12	40.901,75	262,83	265,4583	262,8300	-0,034%	1,357%
Goldman Sachs Protection P CAP (EUR)	26/08/24	56.833.969,15	529.535,89	32,84	33,0042	32,8400	-0,061%	4,553%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/08/24	95.426.194,25	37.669,68	62,78	64,0356	62,7800	0,288%	16,087%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	26/08/24	44.384.278,46	1.427,38	250,12	252,6212	250,1200	-0,016%	2,517%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/08/24	355.313.433,85	14.196,02	272,93	277,0220	272,9200	-0,169%	5,276%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/08/24	119.780.948,94	1.154,65	820,99	829,1999	820,9900	-0,027%	3,706%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/08/24	54.542.806,61	3.716.572,02	14.675,62	14.969,91	14.675,62	0,350%	12,050%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/08/24	5.945.996,34	226.130,29	26,2946	26,2946	26,2946	0,361%	13,080%
3K A/K ΜΙΚΤΟ	26/08/24	5.271.304,34	815.975,95	6,4601	6,5570	6,4601	0,325%	8,405%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/08/24	10.700.838,75	1.752.933,76	6,1045	6,1655	6,1045	-0,007%	3,384%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/08/24	989.143,40	90.651,72	10,9115	10,9115	10,9115	-0,002%	3,731%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/08/24	22.977.062,76	1.318.684,52	17,4242	17,7727	17,4242	0,408%	10,470%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/08/24	8.475.695,42	248.378,41	34,1241	34,1241	34,1241	0,417%	11,419%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/08/24	204.277.920,10	9.338.689,68	21,8744	21,8744	21,8744	0,415%	13,783%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/08/24	37.868.683,32	2.471.475,50	15,3223	15,3223	15,3223	-0,065%	1,672%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/08/24	413.412,52	56.339,80	7,3378	7,4112	7,3378	-0,072%	1,122%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	26/08/24	5.311.204,25	775.325,00	6,8503	6,9873	6,8503	-0,101%	15,344%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/08/24	632.849,99	46.041,60	13,7452	13,7452	13,7452	-0,096%	16,148%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E	26/08/24	14.698.517,45	1.344.179,89	10,9349	10,9568	10,7709	-0,022%	3,989%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	26/08/24	20.472.964,58	2.019.414,02	10,1381	10,1584	9,9860	0,006%	1,381%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη 21/8/2023

Έναρξη στις 08/04/2020

Έναρξη στις 22/02/2019

Έναρξη στις 30/11/2020

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

Έναρξη στις 01/01/2022

Έναρξη στις 01/01/2022

Έναρξη στις 18/09/2023

Έναρξη στις 18/09/2023

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	26/08/24	4.907.081,34	518.116,76	9,4710	9,8604	9,4710	0,510%	7,943%

Έναρξη 18/6/2018

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