

**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)	28/08/24	45.334.386,90	11.607,16	1.392,34	1.420,1868	1.392,3400	-0,068%	5,988%
Goldman Sachs Greater China Equity X CAP (USD)	28/08/24	131.050.195,83	34.658,58	972,68	992,1336	972,6800	-0,930%	4,414%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/08/24	227.896.119,34	42.362,75	245,59	250,5018	245,5900	-0,579%	20,175%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/08/24	188.644.556,94	16.554,84	526,75	537,2850	526,7500	0,410%	9,105%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/08/24	1.125.118.908,54	57.094,85	756,54	771,6708	756,5400	0,426%	6,434%
Goldman Sachs Alternative Beta X CAP (USD)	28/08/24	260.936.406,95	8.210,69	385,10	390,8765	385,1000	-0,303%	4,972%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/08/24	172.549.304,23	53.066,02	168,80	171,3320	168,8000	-0,823%	0,315%
Goldman Sachs Global Equity Income X CAP (USD)	28/08/24	522.659.787,11	5.003,83	703,40	713,9510	703,4000	-1,148%	10,953%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/08/24	284.801.791,33	3.997,49	464,45	471,4168	464,4500	-0,090%	11,986%
Goldman Sachs US Equity Income X CAP (USD)	28/08/24	412.719.897,00	70.354,80	893,70	907,1055	893,7000	-0,373%	14,562%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/08/24	5.888.342.060,77	121.604,71	360,27	365,6741	360,2700	0,069%	5,850%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/08/24	2.648.115.875,71	14.112,24	426,18	432,5727	426,1800	-0,333%	4,695%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/08/24	1.308.615.251,22	15.811,35	1.616,05	1.640,2908	1.616,0500	0,069%	6,601%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/08/24	1.173.987.140,11	22.198,74	2.154,51	2.197,6002	2.154,5100	-0,028%	11,732%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/08/24	205.942.769,31	32.470,67	1.375,21	1.402,7142	1.375,2100	-1,108%	6,312%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/08/24	608.432.131,45	11.945,50	1.082,35	1.098,5853	1.082,3500	0,026%	9,616%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/08/24	1.308.615.251,22	15.811,35	1.616,05	1.640,2908	1.616,0500	0,069%	6,601%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/08/24	572.602.143,94	46.653,41	573,10	581,6965	573,1000	0,084%	3,640%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/08/24	725.681.061,38	35.869,55	760,38	771,7857	760,3800	0,247%	6,745%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/08/24	301.782.750,38	3.710,09	1.419,07	1.447,4514	1.419,0700	0,352%	5,659%
Goldman Sachs Alternative Beta X CAP (EUR)	28/08/24	260.936.406,95	106.877,64	506,01	516,1302	506,0100	0,026%	4,186%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/08/24	1.173.987.140,11	10.566,00	6.651,37	6.784,3974	6.651,3700	0,303%	10,892%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/08/24	284.801.791,33	85.633,89	549,60	560,5920	549,6000	0,237%	11,143%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/08/24	119.366.096,09	1.255,65	184,08	185,9208	184,0800	-0,141%	2,210%
Goldman Sachs US Dollar Credit X CAP (USD)	28/08/24	4.531.713.616,42	105.501,80	1.496,14	1.511,1014	1.496,1400	-0,081%	3,495%
Goldman Sachs Euromix Bond X CAP (EUR)	28/08/24	281.953.186,61	8.814,52	150,69	152,1968	150,6900	0,088%	0,500%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/08/24	521.843.530,67	32.398,13	611,01	623,2302	611,0100	0,479%	12,390%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/08/24	205.942.769,31	3.896,61	2.031,06	2.071,6812	2.031,0600	0,220%	5,512%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/08/24	338.165.053,66	46.783,82	296,47	296,4700	296,4700	0,068%	1,649%
Goldman Sachs Green Bond X CAP (EUR)	28/08/24	2.363.572.106,55	75.935,12	209,20	209,2000	209,2000	0,144%	0,917%
Goldman Sachs Europe Equity X CAP (EUR)	28/08/24	217.525.353,84	65.018,92	88,86	90,6372	88,8600	0,248%	13,704%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/08/24	47.242.411.075,00	323.664,85	7.961,00	8.120,2200	7.961,0000	1,041%	15,460%
Goldman Sachs Asia Equity Income X CAP (USD)	28/08/24	113.962.193,94	5.222,05	1.158,70	1.181,8740	1.158,7000	0,176%	16,216%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/08/24	1.539.816.617,36	3.213,97	2.004,70	2.044,7940	2.004,7000	-0,215%	8,382%
Goldman Sachs Global Equity Income X CAP (EUR)	28/08/24	522.659.787,11	37.989,04	642,06	654,9012	642,0600	0,179%	10,111%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/08/24	1.836.070.089,51	93.023,88	601,16	613,1832	601,1600	0,023%	12,052%
Goldman Sachs USD Green Bond - X Cap (USD)	28/08/24	43.963.789,01	3.280,09	1.296,60	1.309,5860	1.296,6000	-0,044%	3,358%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/08/24	119.366.096,09	416,27	769,80	777,4980	769,8000	0,190%	2,726%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/08/24	212.892.271,74	9.232,25	1.808,14	1.826,2214	1.808,1400	0,034%	5,448%
Goldman Sachs Euro Bond X CAP (EUR)	28/08/24	560.549.497,46	12.766,03	494,59	499,5359	494,5900	0,150%	1,471%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/08/24	2.648.115.875,71	35.633,30	513,84	518,9784	513,8400	0,060%	3,503%
Goldman Sachs Euro Credit X CAP (EUR)	28/08/24	1.995.262.013,42	30.656,79	174,26	176,0026	174,2600	0,057%	2,476%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/08/24	5.888.342.060,77	3.760,57	4.434,90	4.479,2490	4.434,9000	0,064%	4,607%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	28/08/24	18.856.006,73	78.732,30	48,58	49,0658	48,5800	-0,062%	0,372%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/08/24	41.525.474,75	4.388,85	280,30	283,1030	280,3000	-0,071%	0,506%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/08/24	225.531.629,57	40.901,75	262,62	265,4462	262,6200	0,030%	1,354%
Goldman Sachs Protection P CAP (EUR)	28/08/24	56.925.931,81	529.508,84	32,88	33,0444	32,8800	0,091%	4,680%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/08/24	95.490.136,41	37.669,68	62,61	63,8622	62,6100	0,080%	15,773%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/08/24	44.372.166,27	1.427,32	250,15	252,6515	250,1500	0,004%	2,529%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/08/24	355.239.939,84	14.194,89	272,97	277,0623	272,9678	-0,012%	5,291%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/08/24	119.366.096,09	1.154,65	819,38	827,5738	819,3800	-0,138%	3,503%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/08/24	54.062.747,01	3.715.358,35	14,5512	14,8422	14,5512	-0,625%	11,100%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/08/24	5.896.131,21	226.130,29	26,0740	26,0740	26,0740	-0,621%	12,131%
3K A/K ΜΙΚΤΟ	28/08/24	5.266.384,57	820.943,80	6,4150	6,5112	6,4150	-0,418%	7,649%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/08/24	10.706.717,55	1.752.935,50	6,1079	6,1690	6,1079	0,029%	3,441%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/08/24	989.712,83	90.651,72	10,9177	10,9177	10,9177	0,031%	3,790%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/08/24	22.830.538,70	1.318.969,78	17,3094	17,6556	17,3094	-0,406%	9,742%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/08/24	8.420.498,65	248.378,41	33,9019	33,9019	33,9019	-0,402%	10,693%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/08/24	201.732.841,45	9.337.303,47	21,6050	21,6050	21,6050	-0,804%	12,382%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/08/24	37.800.210,95	2.471.324,47	15,2955	15,2955	15,2955	0,215%	1,494%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/08/24	412.671,62	56.339,80	7,3247	7,3979	7,3247	0,213%	0,941%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	28/08/24	5.315.813,94	775.193,50	6,8574	6,9945	6,8574	-0,275%	15,464%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/08/24	633.522,82	46.041,60	13,7598	13,7598	13,7598	-0,272%	16,271%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ-SHARE CLASS E	28/08/24	14.699.716,88	1.344.179,89	10,9358	10,9577	10,9358	0,054%	3,998%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	28/08/24	20.479.792,12	2.019.414,02	10,1415	10,1618	9,9894	0,012%	1,415%

Ευαγγελία 21/8/2023

**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	28/08/24	4.951.848,37	518.116,76	9,7485	9,5574	0,125%	8,927%	

Ευαγγελία 18/6/2018

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