

**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)	30/08/24	45.653.461,26	11.603,47	1.411,35	1.439,5770	1.411,3500	0,799%	7,040%
Goldman Sachs Greater China Equity X CAP (USD)	30/08/24	132.900.017,91	34.458,91	988,91	1.008,6882	988,9100	0,561%	6,156%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/08/24	228.915.024,49	42.262,63	248,24	253,2048	248,2400	0,956%	21,472%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/08/24	189.896.168,28	16.554,42	529,71	540,3042	529,7100	0,174%	9,719%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/08/24	1.132.065.622,57	57.051,77	761,02	776,2404	761,0200	0,116%	7,064%
Goldman Sachs Alternative Beta X CAP (USD)	30/08/24	261.503.455,04	8.210,69	387,37	393,1806	387,3700	0,264%	5,591%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/08/24	171.082.669,80	53.066,02	168,32	170,8448	168,3200	-0,907%	0,030%
Goldman Sachs Global Equity Income X CAP (USD)	30/08/24	529.669.063,69	5.005,33	707,19	717,7979	707,1900	0,409%	11,551%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/08/24	289.461.335,14	4.048,45	469,27	476,3091	469,2700	0,710%	13,148%
Goldman Sachs US Equity Income X CAP (USD)	30/08/24	420.883.653,68	70.207,17	907,36	920,9704	907,3600	0,997%	16,313%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/08/24	5.916.580.380,94	121.515,75	360,23	365,6335	360,2300	0,031%	5,838%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/08/24	2.669.454.190,93	14.899,08	426,00	432,3900	426,0000	0,042%	4,650%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/08/24	195.548.371,10	5.753,90	209,42	219,6084	209,4200	-0,029%	12,531%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/08/24	1.190.993.564,51	22.139,54	2.176,34	2.219,8668	2.176,3400	0,681%	12,864%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/08/24	208.994.193,97	32.330,57	1.388,25	1.416,0150	1.388,2500	0,614%	7,320%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/08/24	613.311.317,30	11.932,78	1.090,63	1.106,9895	1.090,6300	0,443%	10,455%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/08/24	1.313.860.708,38	15.810,45	1.624,20	1.648,5830	1.624,2000	0,318%	7,139%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/08/24	573.314.102,48	46.596,63	574,44	583,0566	574,4400	0,176%	3,883%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/08/24	728.604.817,44	35.894,04	763,98	775,4397	763,9800	0,062%	7,251%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/08/24	311.966.479,36	3.710,79	1.430,54	1.459,1508	1.430,5400	1,008%	6,513%
Goldman Sachs Alternative Beta X CAP (EUR)	30/08/24	261.503.455,04	106.843,90	511,79	522,0258	511,7900	0,278%	5,376%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/08/24	1.190.993.564,51	10.551,70	6.755,78	6.890,8956	6.755,7800	0,694%	12,633%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/08/24	289.461.335,14	85.562,56	558,36	569,5272	558,3600	0,723%	12,914%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/08/24	118.734.529,28	1.255,74	183,25	185,0825	183,2500	-0,174%	1,749%
Goldman Sachs US Dollar Credit X CAP (USD)	30/08/24	4.536.652.944,16	105.586,22	1.490,42	1.505,3242	1.490,4200	-0,258%	3,099%
Goldman Sachs Euromix Bond X CAP (EUR)	30/08/24	281.860.920,87	8.814,48	150,63	152,1363	150,6300	-0,027%	0,460%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/08/24	527.283.326,98	32.366,76	617,43	629,7786	617,4300	-0,034%	13,571%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/08/24	208.994.193,97	3.896,87	2.061,63	2.102,8626	2.061,6300	0,628%	7,100%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/08/24	338.007.688,43	46.819,40	296,32	296,3200	296,3200	-0,010%	1,598%
Goldman Sachs Green Bond X CAP (EUR)	30/08/24	2.361.557.931,14	76.073,34	209,07	209,0700	209,0700	0,033%	0,854%
Goldman Sachs Europe Equity X CAP (EUR)	30/08/24	219.640.856,56	64.868,54	89,74	91,5348	89,7400	0,078%	14,830%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/08/24	48.134.756.761,00	324.024,31	8.074,00	8.236,4800	8.074,0000	0,849%	17,099%
Goldman Sachs Asia Equity Income X CAP (USD)	30/08/24	112.923.041,71	5.222,87	1.149,48	1.172,4696	1.149,4800	-0,712%	15,292%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/08/24	1.541.594.255,59	3.206,70	2.006,88	2.047,0176	2.006,8800	-0,035%	8,500%
Goldman Sachs Global Equity Income X CAP (EUR)	30/08/24	529.669.063,69	37.962,37	649,07	662,0514	649,0700	0,422%	11,314%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/08/24	1.861.294.618,37	92.924,44	609,27	621,4554	609,2700	0,492%	13,564%
Goldman Sachs USD Green Bond - X Cap (USD)	30/08/24	43.702.385,61	3.280,13	1.293,40	1.306,3340	1.293,4000	-0,165%	3,103%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/08/24	118.734.529,28	416,27	770,74	778,4474	770,7400	-0,159%	2,852%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/08/24	212.034.255,55	9.232,90	1.806,81	1.824,8781	1.806,8100	-0,044%	5,370%
Goldman Sachs Euro Bond X CAP (EUR)	30/08/24	560.662.805,20	12.767,17	494,35	499,2935	494,3500	0,047%	1,422%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/08/24	2.669.454.190,93	36.795,10	514,42	519,5642	514,4200	0,045%	3,620%
Goldman Sachs Euro Credit X CAP (EUR)	30/08/24	1.994.426.374,56	30.657,93	174,21	175,9521	174,2100	-0,011%	2,446%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/08/24	5.916.580.380,94	3.745,98	4.433,40	4.477,7340	4.433,4000	0,026%	4,572%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	30/08/24	18.794.045,75	78.732,30	48,52	49,0052	48,5200	0,083%	0,248%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/08/24	41.346.852,08	4.388,85	279,22	282,0122	279,2200	-0,129%	0,116%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/08/24	225.609.479,29	40.875,14	262,88	265,5088	262,8800	-0,015%	1,377%
Goldman Sachs Protection P CAP (EUR)	30/08/24	57.079.876,75	529.304,77	32,98	33,1449	32,9800	-0,030%	4,998%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/08/24	95.746.796,12	37.669,68	62,40	63,6480	62,4000	-0,399%	15,385%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	30/08/24	44.348.864,16	1.427,31	250,00	252,5000	250,0000	-0,040%	2,467%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/08/24	356.298.870,24	13.934,89	273,75	277,8612	273,7549	0,133%	5,595%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/08/24	118.734.529,28	1.154,65	815,88	824,0388	815,8800	-0,173%	3,061%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/08/24	54.399.775,10	3.713.626,19	14,6487	14,9417	14,6487	0,508%	11,844%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/08/24	5.936.034,62	226.130,29	26,2505	26,2505	26,2505	0,512%	12,890%
3K A/K ΜΙΚΤΟ	30/08/24	5.264.646,20	819.040,52	6,4278	6,5242	6,4278	0,162%	7,853%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/08/24	10.725.499,31	1.755.827,33	6,1085	6,1696	6,1085	-0,010%	3,451%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/08/24	993.250,45	90.963,79	10,9192	10,9192	10,9192	-0,008%	3,805%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/08/24	22.948.636,30	1.315.549,78	17,4441	17,7930	17,4441	0,572%	10,596%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/08/24	8.486.586,57	248.378,41	34,1680	34,1680	34,1680	0,575%	11,562%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/08/24	203.120.591,51	9.347.419,50	21,7301	21,7301	21,7301	0,438%	13,033%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/08/24	37.673.359,55	2.469.596,47	15,2549	15,2549	15,2549	-0,268%	1,225%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/08/24	411.044,32	56.269,80	7,3049	7,3779	7,3049	-0,268%	0,668%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	30/08/24	5.392.812,56	781.321,10	6,9022	7,0402	6,9022	0,422%	16,218%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/08/24	641.114,48	46.289,21	13,8502	13,8502	13,8502	0,426%	17,035%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	30/08/24	14.694.109,36	1.344.179,89	10,9317	10,9317	10,9317	-0,054%	3,959%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	30/08/24	20.479.719,06	2.019.414,02	10,1414	10,1617	9,9893	-0,028%	1,414%

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	30/08/24	4.990.931,33	518.116,76	9,8255	9,6328	0,397%	9,787%	

Ευαγγελία 18/6/2018

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