

**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)	02/09/24	131.571.362,97	34.461,68	979,88	999,4776	979,8800	-0,913%	5,187%
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)	02/09/24	188.203.534,08	16.573,63	530,96	541,5792	530,9600	0,236%	9,977%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/09/24	1.137.064.158,49	57.040,83	763,80	779,0760	763,8000	0,365%	7,455%
Goldman Sachs Alternative Beta X CAP (USD)	02/09/24	262.437.235,50	8.210,69	387,47	393,2821	387,4700	0,026%	5,618%
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	0,000%	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	0,000%	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)	02/09/24	5.922.123.521,02	121.550,72	360,21	365,6132	360,2100	-0,006%	5,832%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/09/24	2.671.433.422,47	14.917,78	426,07	432,4611	426,0700	0,016%	4,668%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/09/24	196.317.234,55	5.753,90	210,24	214,4448	210,2400	0,392%	12,972%
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	0,000%	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	0,000%	7,320%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/09/24	614.045.822,78	11.932,68	1.092,01	1.108,3902	1.092,0100	0,127%	10,594%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/09/24	1.312.509.784,99	15.819,07	1.623,38	1.647,7307	1.623,3800	-0,050%	7,085%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/09/24	572.080.721,77	46.620,14	573,49	582,0924	573,4900	-0,165%	3,711%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/09/24	727.588.926,65	35.899,29	763,43	774,8815	763,4300	-0,072%	7,174%
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)	02/09/24	262.437.235,50	106.876,35	511,90	522,1380	511,9000	0,021%	5,399%
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	0,000%	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)	02/09/24	118.709.648,30	1.255,74	183,18	185,0118	183,1800	-0,038%	1,710%
Goldman Sachs US Dollar Credit X CAP (USD)	02/09/24	4.560.986.272,41	105.715,09	1.494,84	1.509,7884	1.494,8400	0,297%	3,405%
Goldman Sachs Euromix Bond X CAP (EUR)	02/09/24	281.225.546,85	8.814,48	150,29	151,7929	150,2900	-0,228%	0,233%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/09/24	528.339.755,03	32.282,05	617,41	629,7582	617,4100	-0,003%	13,568%
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	0,000%	7,100%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/09/24	337.317.927,50	46.869,93	295,70	295,7000	295,7000	-0,209%	1,385%
Goldman Sachs Green Bond X CAP (EUR)	02/09/24	2.357.341.946,89	76.089,85	208,46	208,4600	208,4600	-0,292%	0,560%
Goldman Sachs Europe Equity X CAP (EUR)	02/09/24	219.770.432,36	64.869,80	89,79	91,5858	89,7900	0,058%	14,894%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/09/24	48.014.452.617,07	324.519,54	8.037,00	8.197,7400	8.037,0000	-0,458%	16,563%
Goldman Sachs Asia Equity Income X CAP (USD)	02/09/24	109.638.980,69	5.213,14	1.143,43	1.166,2986	1.143,4300	-0,528%	14,685%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/09/24	1.537.336.988,66	3.181,22	2.001,22	2.041,2444	2.001,2200	-0,282%	8,194%
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)	02/09/24	43.712.941,14	3.280,23	1.293,64	1.306,5764	1.293,6400	0,019%	3,122%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/09/24	118.709.648,30	416,27	770,41	778,1141	770,4100	-0,043%	2,808%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/09/24	211.828.704,52	9.230,48	1.806,04	1.824,1004	1.806,0400	-0,043%	5,325%
Goldman Sachs Euro Bond X CAP (EUR)	02/09/24	559.292.475,55	12.767,62	493,22	498,1522	493,2200	-0,229%	1,190%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/09/24	2.671.433.422,47	36.795,69	514,49	519,6349	514,4900	0,014%	3,634%
Goldman Sachs Euro Credit X CAP (EUR)	02/09/24	1.991.218.621,00	30.657,93	173,90	175,6390	173,9000	-0,178%	2,264%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/09/24	5.922.123.521,02	3.745,65	4.433,13	4.477,4613	4.433,1300	-0,006%	4,565%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	02/09/24	18.766.756,77	78.732,30	48,45	48,9345	48,4500	-0,144%	0,103%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/09/24	41.265.407,63	4.388,85	278,66	281,4466	278,6600	-0,201%	-0,082%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/09/24	225.274.051,06	40.875,14	262,77	265,3977	262,7700	-0,042%	1,334%
Goldman Sachs Protection P CAP (EUR)	02/09/24	57.129.404,05	529.470,59	33,01	33,1751	33,0100	0,091%	5,094%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/09/24	95.969.579,46	37.669,68	62,53	63,7806	62,5300	0,208%	15,625%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	02/09/24	44.346.182,26	1.427,31	249,98	252,4798	249,9800	-0,008%	2,459%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/09/24	355.932.023,47	13.932,12	273,52	277,6215	273,5188	-0,084%	5,504%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/09/24	118.709.648,30	1.154,65	815,57	823,7257	815,5700	-0,038%	3,022%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/09/24	54.688.672,17	3.713.850,05	14,7256	15,0201	14,7256	0,525%	12,431%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/09/24	5.967.821,65	226.130,29	26,3911	26,3911	26,3911	0,536%	13,495%
3K A/K ΜΙΚΤΟ	02/09/24	5.289.281,63	819.026,08	6,4580	6,5549	6,4580	0,470%	8,370%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/09/24	10.742.776,50	1.758.264,65	6,1099	6,1710	6,1099	0,023%	3,475%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/09/24	993.511,73	90.963,79	10,9221	10,9221	10,9221	0,027%	3,832%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/09/24	23.073.430,82	1.315.754,92	17,5363	17,8870	17,5363	0,529%	11,181%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/09/24	8.532.263,51	248.378,41	34,3519	34,3519	34,3519	0,538%	12,163%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/09/24	204.758.215,40	9.351.294,82	21,8962	21,8962	21,8962	0,764%	13,897%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/09/24	37.659.280,35	2.470.514,47	15,2435	15,2435	15,2435	-0,079%	1,149%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/09/24	410.678,56	56.269,80	7,2984	7,3714	7,2984	-0,089%	0,579%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	02/09/24	5.401.807,55	781.747,22	6,9099	7,0481	6,9099	0,112%	16,348%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/09/24	641.860,88	46.289,21	13,8663	13,8663	13,8663	0,116%	17,171%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	02/09/24	14.690.727,68	1.344.179,89	10,9291	10,9291	10,7652	-0,024%	3,944%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	02/09/24	20.481.690,69	2.019.414,02	10,1424	10,1627	9,9903	0,010%	1,424%

Εναρξη 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	02/09/24	4.977.628,08	518.116,76	9,6072	9,7993	9,6072	-0,266%	9,495%

Εναρξη 18/6/2018

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