

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	10/06/24	49.598.740,46	14.555,44	1.362,65	1.389,9030	1.362,6500	0,285%	3,346%	
Goldman Sachs Greater China Equity X CAP (USD)	07/06/24	164.764.974,91	37.394,00	1.052,44	1.073,4888	1.052,4400	-1,538%	12,976%	
Goldman Sachs US Enhanced Equity X CAP (USD)	10/06/24	423.774.476,96	38.961,41	232,87	237,5274	232,8700	0,306%	13,951%	
Goldman Sachs Europe Equity Income X CAP (EUR)	10/06/24	199.634.804,63	15.767,85	520,15	530,5530	520,1500	-0,530%	7,738%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/06/24	1.184.605.591,45	58.904,94	770,02	785,4204	770,0200	-0,836%	8,330%	
Goldman Sachs Alternative Beta X CAP (USD)	10/06/24	229.852.057,74	8.470,30	379,13	384,8170	379,1300	-0,053%	3,345%	
Goldman Sachs Commodity Enhanced X CAP (USD)	10/06/24	176.854.377,33	58.367,51	176,46	179,1069	176,4600	0,473%	4,867%	
Goldman Sachs Global Equity Income X CAP (USD)	10/06/24	507.634.754,34	5.109,65	665,34	675,3201	665,3400	-0,119%	4,950%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/06/24	254.103.083,72	4.292,55	433,62	440,1243	433,6200	0,157%	4,552%	
Goldman Sachs US Equity Income X CAP (USD)	10/06/24	384.284.382,22	63.916,79	849,96	862,7094	849,9600	0,507%	8,955%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/06/24	5.380.125.364,41	122.824,44	344,92	350,0938	344,9200	-0,188%	1,340%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/06/24	2.595.488.210,20	13.576,78	408,80	414,9320	408,8000	-0,205%	0,425%	
Goldman Sachs Eurozone Equity X CAP (EUR)	10/06/24	202.833.728,52	5.768,78	210,60	214,8120	210,6000	-0,688%	13,165%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/06/24	1.120.003.793,65	23.664,88	1.982,39	2.022,0378	1.982,3900	-0,060%	2,806%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/06/24	211.405.624,83	34.596,36	1.314,29	1.340,5758	1.314,2900	-0,046%	1,603%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/06/24	584.681.810,09	11.740,26	1.062,43	1.078,3865	1.062,4300	0,223%	7,599%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/06/24	1.306.866.099,21	15.666,55	1.578,52	1.602,1978	1.578,5200	0,001%	4,125%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/06/24	587.026.539,69	48.029,22	557,74	566,1061	557,7400	-0,274%	0,863%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/06/24	736.352.737,21	36.161,91	748,19	759,4129	748,1900	-0,574%	5,034%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/06/24	259.267.422,55	3.856,69	1.310,29	1.336,4958	1.310,2900	0,738%	-2,440%	
Goldman Sachs Alternative Beta X CAP (EUR)	10/06/24	229.852.057,74	102.518,87	516,52	526,8504	516,5200	0,668%	6,350%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/06/24	1.120.003.793,65	10.929,77	6.345,57	6.472,4814	6.345,5700	0,661%	5,794%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/06/24	254.103.083,72	89.072,17	532,03	542,6706	532,0300	0,882%	7,589%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/06/24	112.851.247,64	1.252,66	175,80	177,5580	175,8000	-0,340%	-2,388%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	10/06/24	3.878.904.911,24	103.365,24	1.428,40	1.442,6840	1.428,4000	-0,182%	-1,191%	
Goldman Sachs Euromix Bond X CAP (EUR)	10/06/24	277.316.819,57	9.220,06	146,92	148,3892	146,9200	-0,095%	-2,014%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/06/24	503.222.627,83	32.753,35	609,89	622,0878	609,8900	-0,154%	12,184%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/06/24	211.405.624,83	4.101,73	2.012,62	2.052,8724	2.012,6200	0,675%	4,554%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/06/24	328.266.815,43	46.610,25	288,82	288,8200	288,8200	-0,180%	-0,974%	
Goldman Sachs Green Bond X CAP (EUR)	10/06/24	2.519.854.028,17	65.144,66	202,99	202,9900	202,9900	-0,510%	-2,079%	
Goldman Sachs Europe Equity X CAP (EUR)	10/06/24	218.055.402,89	55.086,23	89,40	91,1880	89,4000	-0,301%	14,395%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/06/24	44.244.114.008,00	323.277,38	8.120,00	8.282,4000	8.120,0000	0,520%	17,766%	
Goldman Sachs Asia Equity Income X CAP (USD)	07/06/24	118.241.982,20	5.960,55	1.131,18	1.153,8036	1.131,1800	0,255%	13,456%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/06/24	1.470.469.291,14	5.094,17	1.945,54	1.984,4508	1.945,5400	-0,249%	5,184%	
Goldman Sachs Global Equity Income X CAP (EUR)	10/06/24	507.634.754,34	38.877,41	629,71	642,3042	629,7100	0,602%	7,993%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/06/24	1.814.561.809,31	93.092,89	599,12	611,1024	599,1200	0,574%	11,672%	
Goldman Sachs USD Green Bond - X Cap (USD)	10/06/24	40.980.067,08	2.786,61	1.247,67	1.260,1467	1.247,6700	-0,098%	-0,542%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/06/24	112.851.247,64	414,86	758,92	766,5092	758,9200	0,389%	1,274%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/06/24	207.423.710,98	9.516,65	1.749,65	1.767,1465	1.749,6500	-0,124%	2,036%	
Goldman Sachs Euro Bond X CAP (EUR)	10/06/24	548.922.093,66	13.022,59	481,09	485,9009	481,0900	-0,451%	-1,299%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/06/24	2.595.488.210,20	35.540,24	499,78	504,7778	499,7800	-0,018%	0,671%	
Goldman Sachs Euro Credit X CAP (EUR)	10/06/24	1.918.215.514,51	23.961,45	169,73	171,4273	169,7300	-0,176%	-0,188%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/06/24	5.380.125.364,41	3.977,47	4.264,09	4.306,7309	4.264,0900	-0,194%	0,578%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/06/24	18.285.872,64	78.338,95	47,27	47,7427	47,2700	-0,505%	-2,335%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/06/24	40.927.523,68	4.621,91	273,07	275,8007	273,0700	-0,441%	-2,087%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/06/24	208.617.025,31	43.162,87	258,83	261,4183	258,8300	-0,050%	-0,185%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	10/06/24	58.351.152,80	535.609,00	33,21	33,3761	33,2100	-0,330%	5,731%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/06/24	95.369.857,90	38.369,76	60,41	61,6182	60,4100	-0,346%	11,705%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/06/24	43.293.740,82	1.546,83	242,68	245,1068	242,6800	-0,091%	-0,533%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/06/24	350.489.759,74	14.925,49	265,18	269,1579	265,1800	0,000%	2,287%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/06/24	112.851.247,64	1.371,07	779,09	786,8809	779,0900	-0,331%	-1,587%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/06/24	54.409.441,88	3.742.082,36	14,5399	14,8307	14,5399	-0,042%	11,014%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/06/24	5.237.332,86	201.637,09	25,9741	25,9741	25,9741	-0,030%	11,702%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	10/06/24	5.286.811,98	836.298,99	6,3217	6,4165	6,3217	-0,158%	6,083%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/06/24	8.950.609,74	1.490.286,63	6,0060	6,0661	6,0060	-0,012%	1,716%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/06/24	968.067,38	90.270,17	10,7241	10,7241	10,7241	-0,008%	1,950%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/06/24	23.879.279,80	1.380.956,21	17,2918	17,6376	17,2918	-0,169%	9,631%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/06/24	8.387.713,00	248.378,41	33,7699	33,7699	33,7699	-0,157%	10,262%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/06/24	199.583.678,38	9.226.690,55	21,6311	21,6311	21,6311	-0,043%	12,518%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/06/24	36.225.482,34	2.457.581,96	14,7403	14,7403	14,7403	-0,854%	-2,190%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/06/24	378.274,01	53.497,45	7,0709	7,1416	7,0709	-0,662%	-2,556%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	10/06/24	4.900.522,94	710.565,92	6,8966	7,0345	6,8966	0,554%	16,124%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/06/24	631.712,00	45.743,45	13,8099	13,8099	13,8099	0,557%	16,695%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	10/06/24	14.457.022,41	1.355.673,89	10,6641	10,6854	10,5041	-0,134%	1,414%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	10/06/24	20.261.071,03	2.024.298,22	10,0089	10,0289	9,8588	-0,012%	0,089%	Εναρξη στις 18/09/2023

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

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022	
3K A/K ΑΝΑΓΕΝΝΗΣΗ	10/06/24	5.070.832,80	518.978,83	9,7708	9,9662	9,7708	0,490%	11,360%	Εναρξη 18/6/2018

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