

**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)	18/06/24	48.573.143,26	14.454,08	1.344,56	1.371,4512	1.344,5600	0,112%	1,974%
Goldman Sachs Greater China Equity X CAP (USD)	19/06/24	160.069.380,91	37.024,43	1.088,75	1.110,5250	1.088,7500	0,828%	16,874%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/06/24	362.499.838,61	39.473,68	237,76	242,5152	237,7600	0,072%	16,344%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/06/24	197.034.605,44	15.861,96	514,07	524,3514	514,0700	-0,062%	6,479%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/06/24	1.161.791.495,18	57.942,03	751,69	766,7238	751,6900	-0,306%	5,751%
Goldman Sachs Alternative Beta X CAP (USD)	19/06/24	232.686.330,98	8.477,95	380,76	386,4714	380,7600	0,147%	3,789%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/06/24	175.453.940,27	58.343,11	176,82	179,4723	176,8200	0,729%	5,081%
Goldman Sachs Global Equity Income X CAP (USD)	18/06/24	504.190.660,85	5.099,51	662,81	672,7522	662,8100	0,000%	4,551%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/06/24	254.814.503,09	4.242,53	437,01	443,5652	437,0100	0,000%	5,370%
Goldman Sachs US Equity Income X CAP (USD)	18/06/24	391.586.155,08	64.646,85	861,94	874,8691	861,9400	0,605%	10,491%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/06/24	5.486.534.493,29	126.917,79	347,87	353,0881	347,8700	0,086%	2,206%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/06/24	2.624.671.833,88	15.191,12	410,40	416,5560	410,4000	0,059%	0,818%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/06/24	194.633.152,36	5.768,02	206,26	210,3852	206,2600	-0,444%	10,833%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/06/24	1.124.448.702,07	23.659,00	1.999,71	2.039,7042	1.999,7100	0,000%	3,704%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/06/24	211.495.617,86	34.379,93	1.319,63	1.346,0226	1.319,6300	0,000%	2,015%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/06/24	595.659.459,82	11.739,24	1.082,91	1.099,1537	1.082,9100	0,036%	9,673%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/06/24	1.322.654.673,81	15.624,20	1.605,05	1.629,1258	1.605,0500	-0,022%	5,875%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/06/24	590.567.932,25	47.960,60	565,71	574,1957	565,7100	-0,074%	2,304%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/06/24	733.682.303,44	36.077,97	749,94	761,1891	749,9400	-0,071%	5,280%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/06/24	274.674.014,73	3.853,28	1.311,08	1.337,3016	1.311,0800	0,328%	-2,381%
Goldman Sachs Alternative Beta X CAP (EUR)	19/06/24	232.686.330,98	102.836,51	518,03	528,3906	518,0300	0,052%	6,661%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/06/24	1.124.448.702,07	10.878,48	6.398,33	6.526,2966	6.398,3300	0,000%	6,673%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/06/24	254.814.503,09	87.942,14	535,96	546,6792	535,9600	0,489%	8,384%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/06/24	114.255.622,71	1.253,11	177,83	179,6083	177,8300	0,051%	-1,260%
Goldman Sachs US Dollar Credit X CAP (USD)	19/06/24	3.982.753.060,45	103.408,58	1.449,16	1.463,6516	1.449,1600	0,009%	0,245%
Goldman Sachs Euromix Bond X CAP (EUR)	19/06/24	279.424.019,44	9.219,72	148,28	149,7628	148,2800	0,000%	-1,107%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/06/24	502.680.796,37	32.888,70	607,53	619,6806	607,5300	-0,066%	11,750%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/06/24	211.495.617,86	4.067,46	2.019,95	2.060,3490	2.019,9500	0,000%	4,935%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/06/24	330.937.200,76	46.010,41	291,22	291,2200	291,2200	0,010%	-0,151%
Goldman Sachs Green Bond X CAP (EUR)	19/06/24	2.539.433.253,42	66.255,96	205,20	205,2000	205,2000	-0,102%	-1,013%
Goldman Sachs Europe Equity X CAP (EUR)	19/06/24	213.292.720,43	54.982,55	88,36	90,1272	88,3600	-0,158%	13,065%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/06/24	43.783.213.577,00	326.522,13	7.949,00	8.107,9800	7.949,0000	0,164%	15,286%
Goldman Sachs Asia Equity Income X CAP (USD)	19/06/24	116.564.444,15	5.953,04	1.170,16	1.193,5632	1.170,1600	1,179%	17,366%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/06/24	1.517.279.111,81	3.139,97	1.995,90	2.035,8180	1.995,9000	0,958%	7,906%
Goldman Sachs Global Equity Income X CAP (EUR)	18/06/24	504.190.660,85	38.862,97	627,05	639,5910	627,0500	0,473%	7,537%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/06/24	1.833.956.696,16	97.222,95	609,65	621,8430	609,6500	0,100%	13,635%
Goldman Sachs USD Green Bond - X Cap (USD)	19/06/24	41.396.484,48	2.789,48	1.260,55	1.273,1555	1.260,5500	0,005%	0,485%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/06/24	114.255.622,71	414,86	766,93	774,5993	766,9300	-0,040%	2,343%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/06/24	209.476.003,31	9.629,52	1.762,19	1.779,8119	1.762,1900	-0,003%	2,768%
Goldman Sachs Euro Bond X CAP (EUR)	19/06/24	552.793.502,75	13.023,85	484,70	489,5470	484,7000	-0,173%	-0,558%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/06/24	2.624.671.833,88	35.498,42	501,43	506,4443	501,4300	0,020%	1,003%
Goldman Sachs Euro Credit X CAP (EUR)	19/06/24	1.936.722.100,87	23.976,05	171,13	172,8413	171,1300	0,018%	0,635%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/06/24	5.486.534.493,29	3.966,05	4.298,94	4.341,9294	4.298,9400	0,082%	1,400%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	19/06/24	18.284.186,56	78.313,75	47,32	47,7932	47,3200	0,063%	-2,231%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/06/24	41.514.355,23	4.625,44	276,22	278,9822	276,2200	-0,217%	-0,957%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/06/24	208.653.866,20	41.915,55	259,68	262,2768	259,6800	-0,015%	0,143%
Goldman Sachs Protection P CAP (EUR)	19/06/24	57.669.935,75	533.378,46	32,90	33,0645	32,9000	-0,152%	4,744%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/06/24	96.075.068,73	38.403,98	61,91	63,1482	61,9100	0,536%	14,479%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	19/06/24	43.565.148,97	1.522,11	244,47	246,9147	244,4700	0,012%	0,201%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/06/24	354.412.086,58	14.915,65	268,92	272,9501	268,9164	-0,027%	3,729%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/06/24	114.255.622,71	1.371,07	788,38	796,2638	788,3800	0,053%	-0,413%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	19/06/24	53.378.980,44	3.737.812,88	14,2808	14,5664	14,2808	0,187%	9,035%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/06/24	5.145.907,39	201.637,09	25,5206	25,5206	25,5206	0,190%	9,751%
3K A/K ΜΙΚΤΟ	19/06/24	5.210.815,62	833.389,33	6,2526	6,3464	6,2526	0,141%	4,923%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/06/24	9.049.392,14	1.505.825,44	6,0096	6,0697	6,0096	-0,101%	1,777%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/06/24	968.769,66	90.270,17	10,7319	10,7319	10,7319	-0,008%	2,024%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	19/06/24	23.393.823,86	1.379.557,13	16,9575	17,2967	16,9575	0,115%	7,511%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/06/24	8.228.298,27	248.378,41	33,1281	33,1281	33,1281	0,118%	8,167%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/06/24	195.109.602,46	9.212.354,11	21,1791	21,1791	21,1791	0,163%	10,167%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/06/24	36.422.270,80	2.449.460,02	14,8695	14,8695	14,8695	-0,245%	-1,332%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/06/24	381.515,46	53.497,45	7,1315	7,2028	7,1315	-0,246%	-1,721%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	19/06/24	4.945.795,15	721.461,95	6,8552	6,9923	6,8552	-0,115%	15,427%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/06/24	626.162,96	45.743,45	13,7323	13,7323	13,7323	-0,114%	16,039%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ CLASS E	19/06/24	14.492.209,52	1.355.673,89	10,6900	10,7114	10,5297	-0,037%	1,660%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	19/06/24	20.283.980,10	2.024.298,22	10,0202	10,0402	9,8699	0,013%	0,202%

Εναρξη 21/8/2023

Εναρξη 21/8/2023

Εναρξη στις 17/08/2023

Εναρξη στις 18/05/2017

Εναρξη 21/8/2023

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη στις 02/10/2017

Εναρξη στις 01/01/2022

Εναρξη στις 01/01/2022

Εναρξη στις 18/09/2023

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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ	19/06/24	5.054.130,48	518.978,83	9,9334	9,7386	-0,186%	10,983%	

Εναρξη 18/6/2018

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