

**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)	04/06/24	50.133.373,47	14.623,52	1.364,26	1.391,5452	1.364,2600	-0,420%	3,468%	
Goldman Sachs Greater China Equity X CAP (USD)	04/06/24	168.316.119,87	37.350,80	1.063,50	1.084,7700	1.063,5000	-0,449%	14,163%	
Goldman Sachs US Enhanced Equity X CAP (USD)	04/06/24	418.592.047,88	38.743,75	229,16	233,7432	229,1600	0,048%	12,135%	
Goldman Sachs Europe Equity Income X CAP (EUR)	04/06/24	200.649.494,90	15.717,41	517,04	527,3808	517,0400	-0,493%	7,094%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/06/24	1.171.696.245,64	58.733,81	765,96	781,2792	765,9600	-0,795%	7,759%	
Goldman Sachs Alternative Beta X CAP (USD)	04/06/24	226.317.557,74	8.442,40	376,19	381,8329	376,1900	-0,686%	2,543%	
Goldman Sachs Commodity Enhanced X CAP (USD)	04/06/24	177.518.076,66	58.433,66	174,85	177,4728	174,8500	-1,354%	3,910%	
Goldman Sachs Global Equity Income X CAP (USD)	04/06/24	501.686.644,41	4.809,21	666,54	676,5381	666,5400	-0,109%	5,139%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/06/24	250.525.846,31	4.029,93	433,27	439,7691	433,2700	0,122%	4,468%	
Goldman Sachs US Equity Income X CAP (USD)	04/06/24	375.029.924,10	64.333,53	843,85	856,5078	843,8500	0,319%	8,172%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/06/24	5.470.984.211,94	122.102,08	346,77	351,9716	346,7700	0,043%	1,883%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/06/24	2.586.495.948,21	15.501,76	410,21	416,3632	410,2100	0,100%	0,771%	
Goldman Sachs Eurozone Equity X CAP (EUR)	04/06/24	200.532.251,85	5.769,04	208,05	212,2110	208,0500	-0,844%	11,795%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/06/24	1.105.324.888,19	23.738,73	1.977,42	2.016,9864	1.977,4200	0,340%	2,548%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/06/24	209.929.524,49	34.592,65	1.322,65	1.349,1030	1.322,6500	-0,232%	2,249%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/06/24	577.800.229,50	11.744,49	1.050,90	1.066,6835	1.050,9000	0,131%	6,431%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/06/24	1.305.315.998,88	15.671,10	1.572,25	1.595,8338	1.572,2500	0,151%	3,712%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/06/24	592.067.589,54	48.229,91	559,69	568,0854	559,6900	0,213%	1,215%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/06/24	738.130.106,17	36.226,84	747,77	758,9866	747,7700	0,044%	4,975%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/06/24	259.652.513,12	3.856,03	1.306,92	1.333,0584	1.306,9200	0,519%	-2,691%	
Goldman Sachs Alternative Beta X CAP (EUR)	04/06/24	226.317.557,74	101.859,94	505,66	515,7732	505,6600	-0,777%	4,114%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/06/24	1.105.324.888,19	10.957,06	6.245,03	6.369,9306	6.245,0300	0,248%	4,117%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/06/24	250.525.846,31	89.296,23	524,48	534,9896	524,4800	0,029%	6,063%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/06/24	114.215.405,20	1.252,60	177,66	179,4366	177,6600	0,322%	-1,355%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	04/06/24	3.917.800.309,31	102.348,35	1.439,24	1.453,6324	1.439,2400	0,109%	-0,441%	
Goldman Sachs Euromix Bond X CAP (EUR)	04/06/24	278.438.294,11	9.220,03	147,53	149,0053	147,5300	0,177%	-1,607%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/06/24	496.023.777,43	32.923,32	599,25	611,2350	599,2500	-0,012%	10,227%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/06/24	209.929.524,49	4.104,09	1.998,34	2.038,3068	1.998,3400	-0,324%	3,812%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/06/24	331.346.867,48	46.794,00	290,50	290,5000	290,5000	0,197%	-0,389%	
Goldman Sachs Green Bond X CAP (EUR)	04/06/24	2.537.232.015,94	64.534,93	205,03	205,0300	205,0300	0,254%	-1,095%	
Goldman Sachs Europe Equity X CAP (EUR)	04/06/24	215.580.366,07	56.494,38	88,05	89,8110	88,0500	-0,553%	12,668%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/06/24	44.106.778.815,00	321.848,42	8.078,00	8.239,5600	8.078,0000	-0,749%	17,157%	
Goldman Sachs Asia Equity Income X CAP (USD)	04/06/24	113.476.057,83	5.148,73	1.110,40	1.132,6080	1.110,4000	-0,104%	11,372%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/06/24	1.453.171.482,00	5.095,98	1.913,08	1.951,3416	1.913,0800	-1,169%	3,429%	
Goldman Sachs Global Equity Income X CAP (EUR)	04/06/24	501.686.644,41	39.180,98	622,41	634,8582	622,4100	-0,200%	6,742%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/06/24	1.777.098.395,53	92.858,13	586,83	598,5666	586,8300	0,201%	9,381%	
Goldman Sachs USD Green Bond - X Cap (USD)	04/06/24	41.618.790,59	2.796,77	1.254,21	1.266,7521	1.254,2100	0,265%	-0,021%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/06/24	114.215.405,20	414,86	756,41	763,9741	756,4100	0,227%	0,939%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/06/24	209.430.830,42	9.524,64	1.753,81	1.771,3481	1.753,8100	0,211%	2,279%	
Goldman Sachs Euro Bond X CAP (EUR)	04/06/24	556.117.872,47	13.015,21	485,12	489,9712	485,1200	0,188%	-0,472%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/06/24	2.586.495.948,21	35.538,95	499,71	504,7071	499,7100	0,074%	0,657%	
Goldman Sachs Euro Credit X CAP (EUR)	04/06/24	1.928.660.530,55	23.964,31	170,70	172,4070	170,7000	0,176%	0,382%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/06/24	5.470.984.211,94	3.988,81	4.288,22	4.331,1022	4.288,2200	0,046%	1,147%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/06/24	18.478.378,71	77.762,40	47,59	48,0659	47,5900	-0,293%	-1,674%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/06/24	41.405.124,87	4.654,84	276,13	278,8913	276,1300	0,309%	-0,909%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/06/24	209.265.898,06	43.387,43	259,33	261,9233	259,3300	0,058%	0,008%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	04/06/24	58.131.527,22	536.408,77	33,07	33,2354	33,0700	-0,362%	5,285%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/06/24	89.877.442,76	38.369,76	59,42	60,6084	59,4200	-1,736%	9,874%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/06/24	43.483.042,34	1.548,80	243,63	246,0663	243,6300	0,181%	-0,143%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/06/24	350.946.412,36	19.481,69	264,81	268,7808	264,8080	0,230%	2,144%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/06/24	114.215.405,20	1.371,07	787,04	794,9104	787,0400	0,320%	-0,582%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/06/24	53.649.778,31	3.749.981,05	14,3067	14,5928	14,3067	-1,567%	9,233%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/06/24	5.004.118,25	195.838,22	25,523	25,523	25,523	-1,561%	9,888%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	04/06/24	5.223.469,12	833.203,34	6,2691	6,3631	6,2691	-0,859%	5,200%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/06/24	8.904.448,14	1.482.367,19	6,0069	6,0670	6,0069	0,022%	1,731%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/06/24	968.139,03	90.270,17	10,7249	10,7249	10,7249	0,024%	1,957%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/06/24	23.549.174,73	1.381.539,92	17,0456	17,3865	17,0456	-1,643%	8,070%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/06/24	8.266.634,95	248.378,41	33,2824	33,2824	33,2824	-1,638%	8,670%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/06/24	195.494.277,21	9.208.212,66	21,2304	21,2304	21,2304	-1,419%	10,434%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/06/24	36.626.465,42	2.452.947,29	14,9316	14,9316	14,9316	0,144%	-0,920%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/06/24	383.244,65	53.497,45	7,1638	7,2354	7,1638	0,143%	-1,276%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	04/06/24	4.842.753,03	709.046,85	6,8299	6,9665	6,8299	-1,302%	15,001%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/06/24	625.528,37	45.743,45	13,6747	13,6747	13,6747	-1,282%	15,552%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	04/06/24	14.514.244,65	1.355.673,89	10,7063	10,7277	10,5457	0,068%	1,815%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	04/06/24	20.270.005,94	2.024.298,22	10,0133	10,0333	9,8631	0,030%	0,133%	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 ΑΝΑΓΕΝΝΗΣΗ	04/06/24	5.017.800,09	518.978,83	9,6686	9,8620	9,6686	-1,403%	10,195%	Εναρξη 18/6/2018

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