

**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)	07/06/24	49.487.163,77	14.548,01	1.358,78	1.385,9556	1.358,7800	-0.609%	3,053%	
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)	07/06/24	422.903.002,94	38.951,81	232,16	236,8032	232,1600	-0.065%	13,603%	
Goldman Sachs Europe Equity Income X CAP (EUR)	07/06/24	202.913.741,22	15.769,17	522,92	533,3784	522,9200	-0.139%	8,312%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/06/24	1.195.735.582,83	58.870,93	776,51	792,0402	776,5100	-0.472%	9,243%	
Goldman Sachs Alternative Beta X CAP (USD)	07/06/24	230.556.608,21	8.470,30	379,33	385,0200	379,3300	-0.145%	3,399%	
Goldman Sachs Commodity Enhanced X CAP (USD)	07/06/24	177.368.818,48	58.367,51	175,63	178,2645	175,6300	-1.331%	4,374%	
Goldman Sachs Global Equity Income X CAP (USD)	07/06/24	504.154.731,96	4.815,68	666,13	676,1220	666,1300	-0.575%	5,074%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/06/24	252.008.532,99	4.291,60	432,94	439,4341	432,9400	-0.661%	4,388%	
Goldman Sachs US Equity Income X CAP (USD)	07/06/24	384.366.697,39	64.098,10	845,67	856,3551	845,6700	-0.209%	8,405%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/06/24	5.400.442.957,22	122.282,10	345,57	350,7536	345,5700	-0.475%	1,531%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/06/24	2.591.228.238,14	13.593,49	409,64	415,7846	409,6400	-0.299%	0,631%	
Goldman Sachs Eurozone Equity X CAP (EUR)	07/06/24	204.401.318,45	5.768,92	212,06	216,3012	212,0600	-0.390%	13,949%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/06/24	1.113.928.117,89	23.722,37	1.983,58	2.023,2516	1.983,5800	-0.319%	2,867%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/06/24	210.167.982,79	34.631,56	1.314,89	1.341,1878	1.314,8900	-1.178%	1,649%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/06/24	583.341.005,28	11.740,22	1.060,07	1.075,9711	1.060,0700	-0.096%	7,360%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/06/24	1.113.928.117,89	15.632,77	1.578,50	1.602,1775	1.578,5000	-0.243%	4,124%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/06/24	589.102.076,01	48.135,71	559,27	567,6591	559,2700	-0.378%	1,139%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/06/24	741.014.105,08	36.192,21	752,51	763,7977	752,5100	-0.281%	5,641%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/06/24	257.199.843,46	3.856,88	1.300,69	1.326,7038	1.300,6900	-0.564%	-3,155%	
Goldman Sachs Alternative Beta X CAP (EUR)	07/06/24	230.556.608,21	102.633,78	513,09	523,3518	513,0900	0.472%	5,644%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/06/24	1.113.928.117,89	10.932,66	6.303,87	6.429,9474	6.303,8700	0.294%	5,098%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/06/24	252.008.532,99	89.155,33	527,38	537,9276	527,3800	-0.049%	6,649%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/06/24	113.449.393,56	1.252,47	176,40	178,1640	176,4000	-0.754%	-2,054%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	07/06/24	3.881.481.887,63	103.376,21	1.431,01	1.445,3201	1.431,0100	-0.813%	-1,011%	
Goldman Sachs Euromix Bond X CAP (EUR)	07/06/24	277.557.978,47	9.220,18	147,06	148,5306	147,0600	-0.237%	-1,921%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/06/24	505.083.960,02	32.829,70	610,83	623,0466	610,8300	0.084%	12,357%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/06/24	210.167.982,79	4.101,73	1.999,12	2.039,1024	1.999,1200	-0.569%	3,853%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/06/24	328.975.125,02	46.676,55	289,34	289,3400	289,3400	-0.307%	-0,795%	
Goldman Sachs Green Bond X CAP (EUR)	07/06/24	2.522.744.326,81	65.049,17	204,03	204,0300	204,0300	-0.429%	-1,577%	
Goldman Sachs Europe Equity X CAP (EUR)	07/06/24	218.714.333,46	55.468,96	89,67	91,4634	89,6700	-0.158%	14,741%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/06/24	44.124.260.316,00	323.069,09	8.078,00	8.239,5600	8.078,0000	0.087%	17,157%	
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)	07/06/24	1.478.367.458,11	5.096,49	1.950,39	1.989,3978	1.950,3900	-0.136%	5,446%	
Goldman Sachs Global Equity Income X CAP (EUR)	07/06/24	504.154.731,96	38.876,19	625,94	638,4588	625,9400	0.037%	7,347%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/06/24	1.804.000.374,26	93.100,01	595,70	607,6140	595,7000	0.258%	11,034%	
Goldman Sachs USD Green Bond - X Cap (USD)	07/06/24	41.269.275,73	2.796,21	1.248,90	1.261,3890	1.248,9000	-0.606%	-0,444%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/06/24	113.449.393,56	414,86	755,98	763,5398	755,9800	-0.135%	0,882%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/06/24	208.052.242,76	9.518,34	1.751,82	1.769,3382	1.751,8200	-0.323%	2,163%	
Goldman Sachs Euro Bond X CAP (EUR)	07/06/24	551.468.293,05	13.019,11	483,27	488,1027	483,2700	-0.363%	-0,851%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/06/24	2.591.228.238,14	35.539,98	499,86	504,8586	499,8600	-0.122%	0,687%	
Goldman Sachs Euro Credit X CAP (EUR)	07/06/24	1.922.180.975,11	23.961,51	170,03	171,7303	170,0300	-0.293%	-0,012%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/06/24	5.400.442.957,22	3.984,80	4.272,37	4.315,0937	4.272,3700	-0.477%	0,773%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	07/06/24	18.395.283,11	77.420,97	47,51	47,9851	47,5100	-0.482%	-1,839%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/06/24	41.101.742,41	4.621,91	274,28	277,0228	274,2800	-0.702%	-1,653%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/06/24	208.969.459,92	43.236,04	258,96	261,5496	258,9600	-0.112%	-0,135%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	07/06/24	58.552.217,94	536.122,92	33,32	33,4866	33,3200	-0.120%	6,081%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/06/24	95.412.802,36	38.369,76	60,62	61,8324	60,6200	0.116%	12,093%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/06/24	43.337.479,14	1.546,76	242,90	245,3290	242,9000	-0.394%	-0,443%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/06/24	350.036.338,88	14.925,49	265,18	269,1560	265,1783	-0.406%	2,287%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/06/24	113.449.393,56	1.371,07	781,68	789,4968	781,6800	-0.744%	-1,259%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/06/24	54.485.344,73	3.745.725,08	14,5460	14,8369	14,5460	0.441%	11,060%	Εναρξη στις 08/04/2020
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/24	5.238.929,67	201.637,09	25,9820	25,9820	25,9820	0.444%	11,736%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	07/06/24	5.295.032,22	836.286,08	6,3316	6,4266	6,3316	0.047%	6,249%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/06/24	8.951.720,44	1.490.286,96	6,0067	6,0668	6,0067	-0.030%	1,727%	Εναρξη στις 02/10/2017
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/24	968.147,73	90.270,17	10,7250	10,7250	10,7250	-0.029%	1,958%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/06/24	23.922.585,97	1.381.130,56	17,3210	17,6674	17,3210	0.448%	9,816%	Εναρξη στις 13/07/2017
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/24	8.400.935,68	248.378,41	33,8231	33,8231	33,8231	0.451%	10,436%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/24	199.681.377,52	9.227.294,92	21,6403	21,6403	21,6403	0.484%	12,566%	Εναρξη στις 02/10/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/24	36.466.008,48	2.457.709,72	14,8374	14,8374	14,8374	-0.538%	-1,545%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/06/24	380.793,82	53.497,45	7,1180	7,1180	7,1180	-0.539%	-1,907%	Εναρξη στις 18/09/2023
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	07/06/24	4.873.506,50	710.565,92	6,8586	6,9958	6,8586	-0.430%	15,484%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/24	628.213,81	45.743,45	13,7334	13,7334	13,7334	-0.425%	16,048%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	07/06/24	14.476.676,65	1.355.673,89	10,6784	10,6998	10,5182	-0.191%	1,550%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	07/06/24	20.263.381,57	2.024.298,22	10,0101	10,0301	9,8599	-0.041%	0,101%	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	07/06/24	5.046.112,21	518.978,83	9,7232	9,9177	9,7232	0.466%	10,817%	Εναρξη 18/6/2018

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