

**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) | 26/06/24 | 48.186.783,18 | 14.482,41 | 1.342,48 | 1.369,3296 | 1.342,4800 | -0,164% | 1,816% | |
| Goldman Sachs Greater China Equity X CAP (USD) | 26/06/24 | 155.533.449,09 | 36.501,24 | 1.063,90 | 1.085,1780 | 1.063,9000 | 0,592% | 14,206% | |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 26/06/24 | 221.392.503,16 | 39.456,65 | 238,83 | 243,6066 | 238,8300 | 0,286% | 16,867% | |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 26/06/24 | 197.000.471,87 | 16.048,71 | 513,57 | 523,8414 | 513,5700 | -0,654% | 6,375% | |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 26/06/24 | 1.165.964.203,58 | 57.875,78 | 754,84 | 769,9368 | 754,8400 | -0,458% | 6,194% | |
| Goldman Sachs Alternative Beta X CAP (USD) | 26/06/24 | 230.973.848,99 | 8.481,12 | 380,53 | 386,2380 | 380,5300 | 0,045% | 3,726% | |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 26/06/24 | 172.312.960,73 | 57.682,02 | 174,08 | 176,6912 | 174,0800 | -0,252% | 3,453% | |
| Goldman Sachs Global Equity Income X CAP (USD) | 26/06/24 | 508.493.653,35 | 5.277,68 | 664,54 | 674,5081 | 664,5400 | -0,333% | 4,824% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 26/06/24 | 258.011.678,00 | 4.248,34 | 438,56 | 445,1384 | 438,5600 | -0,187% | 5,743% | |
| Goldman Sachs US Equity Income X CAP (USD) | 26/06/24 | 390.359.825,42 | 63.827,77 | 859,68 | 872,5752 | 859,6800 | -0,379% | 10,201% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 26/06/24 | 5.490.057.402,31 | 127.596,75 | 347,01 | 352,2152 | 347,0100 | -0,141% | 1,954% | |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 26/06/24 | 2.642.569.645,39 | 15.874,17 | 409,71 | 415,8557 | 409,7100 | -0,146% | 0,649% | |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 26/06/24 | 195.561.175,43 | 5.768,93 | 207,30 | 211,4460 | 207,3000 | -0,399% | 11,392% | |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 26/06/24 | 1.134.969.136,31 | 23.538,78 | 2.015,28 | 2.055,5856 | 2.015,2800 | -0,164% | 4,511% | |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 26/06/24 | 208.288.183,05 | 34.229,83 | 1.297,72 | 1.323,6744 | 1.297,7200 | -0,942% | 0,322% | |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 26/06/24 | 595.252.871,28 | 11.688,86 | 1.081,27 | 1.097,4891 | 1.081,2700 | -0,089% | 9,507% | |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 26/06/24 | 1.317.255.483,23 | 15.675,66 | 1.602,76 | 1.626,8014 | 1.602,7600 | -0,136% | 5,724% | |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 26/06/24 | 586.985.304,40 | 47.745,89 | 564,37 | 572,8356 | 564,3700 | -0,247% | 2,062% | |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 26/06/24 | 731.821.333,03 | 35.919,20 | 750,03 | 761,2605 | 750,0300 | -0,353% | 5,292% | |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 26/06/24 | 276.189.732,27 | 3.852,84 | 1.303,49 | 1.329,5598 | 1.303,4900 | -0,517% | -2,946% | |
| Goldman Sachs Alternative Beta X CAP (EUR) | 26/06/24 | 230.973.848,99 | 103.979,70 | 520,99 | 531,4098 | 520,9900 | 0,227% | 7,270% | |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 26/06/24 | 1.134.969.136,31 | 10.828,01 | 6.482,83 | 6.612,4866 | 6.482,8300 | 0,018% | 8,082% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 26/06/24 | 258.011.678,00 | 88.223,05 | 540,76 | 551,5752 | 540,7600 | -0,004% | 9,355% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 26/06/24 | 113.369.839,31 | 1.253,11 | 176,55 | 178,3155 | 176,5500 | -0,502% | -1,971% | Έναρξη 21/8/2023 |
| Goldman Sachs US Dollar Credit X CAP (USD) | 26/06/24 | 3.972.997.353,84 | 103.619,59 | 1.439,02 | 1.453,4102 | 1.439,0200 | -0,556% | -0,457% | |
| Goldman Sachs Euromix Bond X CAP (EUR) | 26/06/24 | 279.375.716,49 | 9.219,92 | 148,20 | 149,6820 | 148,2000 | -0,101% | -1,160% | |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 26/06/24 | 503.605.516,83 | 32.807,43 | 608,75 | 620,9250 | 608,7500 | -0,401% | 11,975% | |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 26/06/24 | 208.288.183,05 | 4.067,89 | 1.997,11 | 2.037,0522 | 1.997,1100 | -0,761% | 3,748% | |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 26/06/24 | 330.747.974,78 | 46.003,23 | 290,99 | 290,9900 | 290,9900 | -0,141% | -0,230% | |
| Goldman Sachs Green Bond X CAP (EUR) | 26/06/24 | 2.533.686.356,73 | 67.557,73 | 204,66 | 204,6600 | 204,6600 | -0,307% | -1,274% | |
| Goldman Sachs Europe Equity X CAP (EUR) | 26/06/24 | 211.887.784,15 | 55.549,87 | 88,40 | 90,1680 | 88,4000 | -0,540% | 13,116% | |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 26/06/24 | 45.800.828.821,00 | 326.099,78 | 8.178,00 | 8.341,5600 | 8.178,0000 | 0,603% | 18,608% | |
| Goldman Sachs Asia Equity Income X CAP (USD) | 26/06/24 | 117.179.224,46 | 5.953,60 | 1.160,33 | 1.183,5366 | 1.160,3300 | 0,464% | 16,380% | |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 26/06/24 | 1.499.268.481,89 | 3.134,60 | 1.970,27 | 2.009,6754 | 1.970,2700 | -0,062% | 6,521% | |
| Goldman Sachs Global Equity Income X CAP (EUR) | 26/06/24 | 508.493.653,35 | 38.790,23 | 632,08 | 644,7216 | 632,0800 | -0,150% | 8,400% | |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 26/06/24 | 1.833.859.299,25 | 97.173,94 | 611,19 | 623,4138 | 611,1900 | 0,056% | 13,922% | |
| Goldman Sachs USD Green Bond - X Cap (USD) | 26/06/24 | 41.035.817,94 | 2.788,98 | 1.254,57 | 1.267,1157 | 1.254,5700 | -0,349% | 0,008% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 26/06/24 | 113.369.839,31 | 414,90 | 766,48 | 774,1448 | 766,4800 | -0,313% | 2,283% | Έναρξη 21/8/2023 |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 26/06/24 | 207.905.444,73 | 9.657,44 | 1.759,02 | 1.776,6102 | 1.759,0200 | -0,204% | 2,583% | |
| Goldman Sachs Euro Bond X CAP (EUR) | 26/06/24 | 550.642.569,57 | 12.989,04 | 483,54 | 488,3754 | 483,5400 | -0,299% | -0,796% | |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 26/06/24 | 2.642.569.645,39 | 35.443,47 | 501,48 | 506,4948 | 501,4800 | -0,088% | 1,013% | |
| Goldman Sachs Euro Credit X CAP (EUR) | 26/06/24 | 1.938.557.620,56 | 23.969,63 | 171,04 | 172,7504 | 171,0400 | -0,111% | 0,582% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 26/06/24 | 5.490.057.402,31 | 3.933,01 | 4.287,32 | 4.330,1932 | 4.287,3200 | -0,144% | 1,126% | |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 26/06/24 | 18.169.977,22 | 78.831,24 | 47,20 | 47,6720 | 47,2000 | -0,233% | -2,479% | |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 26/06/24 | 41.188.467,14 | 4.625,44 | 274,39 | 277,1339 | 274,3900 | -0,453% | -1,614% | |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 26/06/24 | 208.657.326,85 | 41.915,55 | 259,84 | 262,4384 | 259,8400 | -0,031% | 0,204% | Έναρξη στις 17/08/2023 |
| Goldman Sachs Protection P CAP (EUR) | 26/06/24 | 57.816.625,16 | 534.234,86 | 32,98 | 33,1449 | 32,9800 | -0,061% | 4,998% | |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 26/06/24 | 95.565.325,21 | 38.385,98 | 61,23 | 62,4546 | 61,2300 | -0,471% | 13,221% | |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 26/06/24 | 43.503.143,84 | 1.522,11 | 244,14 | 246,5814 | 244,1400 | -0,168% | 0,068% | |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 26/06/24 | 355.740.991,59 | 14.328,50 | 268,70 | 272,7295 | 268,6990 | -0,219% | 3,645% | Έναρξη στις 18/05/2017 |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 26/06/24 | 113.369.839,31 | 1.371,07 | 782,97 | 790,7997 | 782,9700 | -0,494% | -1,096% | Έναρξη 21/8/2023 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 26/06/24 | 52.953.054,57 | 3.732.579,03 | 14,1867 | 14,4704 | 14,1867 | -0,759% | 8,317% | |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 26/06/24 | 5.212.811,53 | 205.555,49 | 25,3596 | 25,3596 | 25,3596 | -0,754% | 9,059% | Έναρξη στις 08/04/2020 |
| 3K A/K ΜΙΚΤΟ | 26/06/24 | 5.190.777,85 | 831.191,75 | 6,2450 | 6,3387 | 6,2450 | -0,279% | 4,796% | |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 26/06/24 | 9.091.588,62 | 1.511.473,71 | 6,0150 | 6,0752 | 6,0150 | -0,005% | 1,868% | Έναρξη στις 22/02/2019 |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 26/06/24 | 971.893,12 | 90.470,37 | 10,7427 | 10,7427 | 10,7427 | -0,003% | 2,127% | Έναρξη στις 30/01/2020 |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 26/06/24 | 23.150.590,58 | 1.380.219,11 | 16,7731 | 17,1086 | 16,7731 | -0,601% | 6,342% | |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 26/06/24 | 8.140.979,20 | 248.378,41 | 32,7765 | 32,7765 | 32,7765 | -0,597% | 7,019% | |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 26/06/24 | 194.813.187,74 | 9.224.006,86 | 21,1202 | 21,1202 | 21,1202 | -0,562% | 9,860% | Έναρξη στις 13/07/2017 |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 26/06/24 | 36.373.506,49 | 2.453.016,87 | 14,8281 | 14,8281 | 14,8281 | -0,374% | -1,607% | Έναρξη στις 13/07/2017 |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 26/06/24 | 379.997,48 | 53.441,45 | 7,1105 | 7,1105 | 7,1105 | -0,378% | -2,011% | Έναρξη στις 02/10/2017 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ | 26/06/24 | 4.924.182,52 | 721.264,85 | 6,8271 | 6,9636 | 6,8271 | -0,091% | 14,954% | Έναρξη στις 01/10/2022 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 26/06/24 | 627.768,64 | 45.896,81 | 13,6778 | 13,6778 | 13,6778 | -0,085% | 15,579% | Έναρξη στις 01/10/2022 |
| 3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E | 26/06/24 | 14.497.246,58 | 1.355.673,89 | 10,6938 | 10,7152 | 10,5334 | -0,066% | 1,697% | Έναρξη στις 18/09/2023 |
| 3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026 | 26/06/24 | 20.283.530,97 | 2.022.408,22 | 10,0294 | 10,0495 | 9,8790 | 0,008% | 0,294% | Έναρξη 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 | 26/06/24 | 5.023.370,66 | 518.978,83 | 9,6793 | 9,8729 | 9,6793 | -0,696% | 10,317% | Έναρξη 18/6/2018 |

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