

**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)	03/06/24	50.465.023,44	14.635,57	1.370,01	1.397,4102	1.370,0100	-0,082%	3,904%	
Goldman Sachs Greater China Equity X CAP (USD)	03/06/24	169.308.508,08	36.949,59	1.068,30	1.089,6660	1.068,3000	0,007%	14,679%	
Goldman Sachs US Enhanced Equity X CAP (USD)	03/06/24	418.442.638,46	38.743,12	229,05	233,6310	229,0500	0,101%	12,082%	
Goldman Sachs Europe Equity Income X CAP (EUR)	03/06/24	201.911.060,41	15.716,89	519,60	529,9920	519,6000	0,352%	7,624%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/06/24	1.180.684.122,10	58.702,94	772,10	787,5420	772,1000	0,407%	8,823%	
Goldman Sachs Alternative Beta X CAP (USD)	03/06/24	227.451.530,77	8.442,40	378,79	384,4719	378,7900	0,302%	3,252%	
Goldman Sachs Commodity Enhanced X CAP (USD)	03/06/24	180.401.173,83	58.432,13	177,25	179,9088	177,2500	-0,169%	5,337%	
Goldman Sachs Global Equity Income X CAP (USD)	03/06/24	503.743.663,32	4.801,29	667,27	677,2791	667,2700	0,061%	5,254%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/06/24	250.612.733,33	4.026,29	432,74	439,2311	432,7400	-0,318%	4,340%	
Goldman Sachs US Equity Income X CAP (USD)	03/06/24	373.765.073,42	63.750,72	841,17	853,7876	841,1700	-0,570%	7,828%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/06/24	5.516.635.524,66	122.180,45	346,62	351,8193	346,6200	0,443%	1,839%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/06/24	2.598.028.801,47	15.491,34	409,80	415,9470	409,8000	0,289%	0,671%	
Goldman Sachs Eurozone Equity X CAP (EUR)	03/06/24	2.302.997.940,71	5.769,15	209,82	214,0164	209,8200	0,436%	12,746%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/06/24	1.102.997.953,70	23.745,97	1.970,72	2.010,1344	1.970,7200	-0,002%	2,200%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/06/24	211.030.572,74	34.907,85	1.325,72	1.352,2344	1.325,7200	-0,845%	2,486%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/06/24	576.830.759,91	11.708,38	1.049,53	1.065,2730	1.049,5300	0,394%	6,292%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/06/24	1.303.997.354,14	15.669,71	1.569,88	1.593,4282	1.569,8800	0,437%	3,555%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/06/24	591.058.741,45	48.231,72	558,50	566,8775	558,5000	0,459%	1,000%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/06/24	738.314.365,60	36.238,54	747,44	758,6516	747,4400	0,402%	4,929%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/06/24	258.313.483,00	3.855,46	1.300,17	1.326,1734	1.300,1700	-0,066%	-3,193%	
Goldman Sachs Alternative Beta X CAP (EUR)	03/06/24	227.451.530,77	101.844,54	509,62	519,8124	509,6200	0,173%	4,929%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/06/24	1.102.997.953,70	10.970,64	6.229,58	6.354,1716	6.229,5800	-0,131%	3,860%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/06/24	250.612.733,33	89.340,39	524,33	534,8166	524,3300	-0,444%	6,032%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/06/24	113.883.189,85	1.252,65	177,09	178,8609	177,0900	0,494%	-1,671%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	03/06/24	3.902.852.389,53	102.131,28	1.437,67	1.452,0467	1.437,6700	0,866%	-0,550%	
Goldman Sachs Euromix Bond X CAP (EUR)	03/06/24	277.106.224,55	9.220,15	147,27	148,7427	147,2700	0,170%	-1,781%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/06/24	496.679.921,17	33.028,03	599,32	611,3064	599,3200	0,500%	10,240%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/06/24	211.030.572,74	4.102,55	2.004,83	2.044,9266	2.004,8300	-0,973%	4,149%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/06/24	328.144.157,37	46.865,02	289,93	289,9300	289,9300	0,325%	-0,593%	
Goldman Sachs Green Bond X CAP (EUR)	03/06/24	2.530.143.370,25	64.488,81	204,51	204,5100	204,5100	0,422%	-1,346%	
Goldman Sachs Europe Equity X CAP (EUR)	03/06/24	215.046.623,52	56.334,68	88,54	90,3108	88,5400	0,431%	13,295%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/06/24	44.578.009.309,00	321.589,29	8.139,00	8.301,7800	8.139,0000	0,606%	18,042%	
Goldman Sachs Asia Equity Income X CAP (USD)	03/06/24	114.859.303,34	5.148,51	1.121,77	1.144,2054	1.121,7700	1,477%	12,512%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/06/24	1.469.453.638,46	5.089,73	1.935,71	1.974,4242	1.935,7100	1,347%	4,652%	
Goldman Sachs Global Equity Income X CAP (EUR)	03/06/24	503.743.663,32	39.180,66	623,66	636,1332	623,6600	-0,069%	6,956%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/06/24	1.775.640.609,46	92.732,41	585,65	597,3630	585,6500	0,166%	9,161%	
Goldman Sachs USD Green Bond - X Cap (USD)	03/06/24	41.484.474,25	2.796,13	1.250,89	1.263,3989	1.250,8900	0,438%	-0,285%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/06/24	113.883.189,85	414,86	754,70	762,2470	754,7000	0,371%	0,711%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/06/24	209.560.088,53	9.782,56	1.750,11	1.767,6111	1.750,1100	0,385%	2,063%	
Goldman Sachs Euro Bond X CAP (EUR)	03/06/24	555.070.301,19	13.014,12	484,21	489,0521	484,2100	0,423%	-0,659%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/06/24	2.598.028.801,47	35.538,03	499,34	504,3334	499,3400	0,239%	0,582%	
Goldman Sachs Euro Credit X CAP (EUR)	03/06/24	1.925.419.198,07	23.964,30	170,40	172,1040	170,4000	0,282%	0,206%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/06/24	5.516.635.524,66	3.988,69	4.286,24	4.329,1024	4.286,2400	0,435%	1,101%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	03/06/24	18.527.836,33	77.762,40	47,73	48,2073	47,7300	0,105%	-1,384%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/06/24	41.270.507,93	4.651,59	275,28	278,0328	275,2800	0,452%	-1,294%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/06/24	209.427.296,01	43.404,19	259,18	261,7718	259,1800	0,112%	-0,050%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	03/06/24	58.368.331,30	536.422,25	33,19	33,3560	33,1900	0,242%	5,667%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/06/24	91.737.471,59	38.476,10	60,47	61,6794	60,4700	1,324%	11,816%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/06/24	43.403.925,39	1.548,81	243,19	245,6219	243,1900	0,313%	-0,324%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/06/24	350.234.985,62	19.481,13	264,20	268,1646	264,2016	0,442%	1,910%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/06/24	113.883.189,85	1.371,07	784,53	792,3753	784,5300	0,500%	-0,899%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/06/24	54.504.084,79	3.749.991,14	14,5345	14,8252	14,5345	0,551%	10,972%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/06/24	5.083.444,59	195.838,22	25,9574	25,9574	25,9574	0,562%	11,630%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	03/06/24	5.268.781,31	833.219,63	6,3234	6,4183	6,3234	0,557%	6,112%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/06/24	9.028.581,32	1.503.369,49	6,0056	6,0657	6,0056	0,070%	1,709%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/06/24	967.908,11	90.270,17	10,7223	10,7223	10,7223	0,073%	1,933%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/06/24	23.782.473,24	1.372.297,82	17,3304	17,6770	17,3304	0,551%	9,875%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/06/24	8.404.275,95	248.378,41	33,8366	33,8366	33,8366	0,561%	10,480%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/06/24	198.626.864,65	9.223.074,50	21,5359	21,5359	21,5359	0,733%	12,023%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/06/24	36.544.598,07	2.450.994,66	14,9101	14,9101	14,9101	0,499%	-1,063%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/06/24	382.700,65	53.497,45	7,1536	7,2251	7,1536	0,493%	-1,417%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	03/06/24	4.861.601,34	702.548,15	6,9200	7,0584	6,9200	0,328%	16,518%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/06/24	633.649,75	45.743,45	13,8523	13,8523	13,8523	0,346%	17,053%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ SHARE CLASS E	03/06/24	14.504.348,95	1.355.673,89	10,6990	10,7204	10,5385	0,202%	1,746%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	03/06/24	20.263.735,16	2.024.298,22	10,0103	10,0303	9,8601	0,084%	0,103%	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	03/06/24	5.089.188,09	518.978,83	9,8062	10,0023	9,8062	0,000%	11,763%	Εναρξη 18/6/2018

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