

**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
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	05/06/24	50.098.064,49	14.638,08	1.363,33	1.390,5966	1.363,3300	-0,068%	3,398%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	05/06/24	165.025.292,38	37.375,90	1.069,35	1.090,7370	1.069,3500	0,550%	14,791%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	05/06/24	423.920.025,42	38.965,61	232,33	236,9766	232,3300	1,383%	13,687%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	05/06/24	202.199.939,45	15.717,69	520,81	531,2262	520,8100	0,729%	7,875%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	05/06/24	1.195.854.268,09	58.849,84	775,84	791,3568	775,8400	1,290%	9,149%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	05/06/24	231.255.092,70	8.470,30	379,23	384,9185	379,2300	0,808%	3,372%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	05/06/24	178.479.400,43	58.367,51	175,68	178,3152	175,6800	0,475%	4,404%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	05/06/24	504.723.747,87	4.809,21	668,49	678,5174	668,4900	0,293%	5,447%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	05/06/24	252.633.187,57	4.027,42	436,03	442,5705	436,0300	0,637%	5,133%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	05/06/24	378.294.336,29	64.372,18	850,49	863,2474	850,4900	0,787%	9,023%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	05/06/24	5.454.353.323,27	122.409,72	347,26	352,4689	347,2600	0,141%	2,027%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	05/06/24	2.589.402.902,61	14.039,21	410,64	416,7996	410,6400	0,105%	0,877%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	05/06/24	203.814.897,79	5.768,95	211,43	215,6586	211,4300	1,625%	13,611%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	05/06/24	1.111.941.891,17	23.725,11	1.987,49	2.027,2398	1.987,4900	0,509%	3,070%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	05/06/24	212.045.832,73	34.501,62	1.334,46	1.361,1492	1.334,4600	0,893%	3,162%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	05/06/24	582.381.340,07	11.704,14	1.058,93	1.074,8140	1.058,9300	0,764%	7,244%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	05/06/24	1.311.889.377,65	15.666,14	1.581,60	1.605,3240	1.581,6000	0,595%	4,329%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	05/06/24	594.047.928,83	48.209,58	562,10	570,5315	562,1000	0,431%	1,651%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	05/06/24	742.258.612,19	36.227,65	752,57	763,8586	752,5700	0,642%	5,649%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	05/06/24	260.196.217,33	3.856,50	1.309,71	1.335,9042	1.309,7100	0,213%	-2,483%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	05/06/24	231.255.092,70	102.585,06	510,38	520,5876	510,3800	0,933%	5,086%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	05/06/24	1.111.941.891,17	10.951,54	6.284,61	6.410,3022	6.284,6100	0,634%	4,777%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	05/06/24	252.633.187,57	89.321,73	528,48	539,0496	528,4800	0,763%	6,872%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	05/06/24	114.340.581,76	1.252,52	177,87	179,6487	177,8700	0,118%	-1,238%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	05/06/24	3.907.021.327,39	103.514,66	1.443,01	1.457,4401	1.443,0100	0,262%	-0,181%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	05/06/24	278.627.567,53	9.220,02	147,63	149,1063	147,6300	0,068%	-1,541%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	05/06/24	501.411.429,30	32.918,88	605,94	618,0588	605,9400	1,116%	11,458%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	05/06/24	212.045.832,73	4.104,27	2.018,68	2.059,0536	2.018,6800	1,018%	4,869%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	05/06/24	331.721.654,32	46.794,00	290,82	290,8200	290,8200	0,110%	-0,288%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	05/06/24	2.541.100.934,77	64.688,69	205,49	205,4900	205,4900	0,224%	-0,873%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	05/06/24	216.793.347,68	55.272,38	89,02	90,8004	89,0200	1,102%	13,909%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	05/06/24	44.071.058.570,00	321.261,85	8.063,00	8.224,2600	8.063,0000	-0,186%	16,940%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	05/06/24	114.298.080,93	5.149,17	1.118,95	1.141,3290	1.118,9500	0,770%	12,229%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	05/06/24	1.469.361.398,82	5.093,90	1.940,42	1.979,2284	1.940,4200	1,429%	4,907%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	05/06/24	504.723.747,87	39.062,96	625,00	637,5000	625,0000	0,416%	7,186%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	05/06/24	1.798.886.059,74	93.122,96	594,12	606,0024	594,1200	1,242%	10,740%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	05/06/24	41.673.227,93	2.796,77	1.256,77	1.269,3377	1.256,7700	0,204%	0,183%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	05/06/24	114.340.581,76	414,86	758,30	765,8830	758,3000	0,250%	1,192%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	05/06/24	209.708.781,14	9.524,90	1.756,49	1.774,0549	1.756,4900	0,153%	2,435%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	05/06/24	557.191.809,41	13.016,02	486,24	491,1024	486,2400	0,231%	-0,242%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	05/06/24	2.589.402.902,61	35.539,04	500,41	505,4141	500,4100	0,140%	0,798%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	05/06/24	1.931.474.454,59	23.964,29	170,85	172,5585	170,8500	0,088%	0,470%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	05/06/24	5.454.353.323,27	3.988,83	4.293,92	4.336,8592	4.293,9200	0,133%	1,282%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	05/06/24	18.483.505,45	77.430,97	47,65	48,1265	47,6500	0,126%	-1,550%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	05/06/24	41.463.877,48	4.659,39	276,59	279,3559	276,5900	0,167%	-0,825%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	05/06/24	209.209.554,32	43.356,07	259,42	262,0142	259,4200	0,035%	0,042%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	05/06/24	58.673.505,86	536.299,99	33,27	33,4364	33,2700	0,605%	5,922%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	05/06/24	91.133.881,96	38.369,76	60,12	61,3224	60,1200	1,178%	11,169%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	05/06/24	43.525.877,03	1.546,78	243,96	246,3996	243,9600	0,135%	-0,008%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	05/06/24	351.843.565,60	14.942,63	266,32	270,3162	266,3214	0,571%	2,728%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	05/06/24	114.340.581,76	1.371,07	788,03	795,9103	788,0300	0,126%	-0,457%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	05/06/24	54.158.777,59	3.748.987,48	14,4462	14,7351	14,4462	0,975%	10,298%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	05/06/24	5.053.040,77	195.838,22	25,8021	25,8021	25,8021	0,978%	10,962%
<a href="#">3K A/K ΜΙΚΤΟ</a>	05/06/24	5.263.572,55	833.192,12	6,3174	6,4122	6,3174	0,770%	6,011%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	05/06/24	8.900.756,25	1.481.257,99	6,0089	6,0690	6,0089	0,033%	1,765%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	05/06/24	968.477,30	90.270,17	10,7287	10,7287	10,7287	0,035%	1,994%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	05/06/24	23.770.146,38	1.381.435,89	17,2068	17,5509	17,2068	0,946%	9,092%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	05/06/24	8.345.035,44	248.378,41	33,5981	33,5981	33,5981	0,949%	9,701%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	05/06/24	197.729.082,28	9.216.518,96	21,4538	21,4538	21,4538	1,052%	11,596%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	05/06/24	36.735.592,90	2.455.137,16	14,9627	14,9627	14,9627	0,208%	-0,714%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	05/06/24	384.031,10	53.497,45	7,1785	7,2503	7,1785	0,205%	-1,074%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	05/06/24	4.893.850,89	710.300,14	6,8898	7,0276	6,8898	0,877%	16,009%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	05/06/24	631.030,28	45.743,45	13,7950	13,7950	13,7950	0,880%	16,569%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	05/06/24	14.518.962,54	1.355.673,89	10,7098	10,7312	10,5492	0,033%	1,849%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026</a>	05/06/24	20.273.738,84	2.024.298,22	10,0152	10,0352	9,8650	0,019%	0,152%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη 21/8/2023

Έναρξη στις 08/04/2020

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

Έναρξη στις 01/01/2022

Έναρξη στις 01/01/2022

Έναρξη στις 18/09/2023

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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	05/06/24	5.036.461,48	518.978,83	9,7046	9,8987	9,7046	0,372%	10,605%

Έναρξη 18/6/2018

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