

**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)	11/06/24	49.307.006,20	14.555,44	1.355,91	1.383,0282	1.355,9100	-0,495%	2,835%	
Goldman Sachs Greater China Equity X CAP (USD)	11/06/24	163.943.372,26	37.303,33	1.049,24	1.070,2248	1.049,2400	-0,304%	12,633%	
Goldman Sachs US Enhanced Equity X CAP (USD)	11/06/24	424.794.512,72	39.101,06	233,57	238,2414	233,5700	0,301%	14,293%	
Goldman Sachs Europe Equity Income X CAP (EUR)	11/06/24	197.446.612,86	15.796,64	514,68	524,9736	514,6800	-1,052%	6,605%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/06/24	1.173.966.914,36	58.873,10	761,11	776,3322	761,1100	-1,157%	7,078%	
Goldman Sachs Alternative Beta X CAP (USD)	11/06/24	228.886.647,46	8.470,30	377,94	383,6091	377,9400	-0,314%	3,020%	
Goldman Sachs Commodity Enhanced X CAP (USD)	11/06/24	176.755.170,96	58.367,51	176,83	179,4825	176,8300	0,210%	5,087%	
Goldman Sachs Global Equity Income X CAP (USD)	11/06/24	502.669.550,74	5.109,65	659,38	669,2707	659,3800	-0,896%	4,010%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/06/24	253.178.878,00	4.292,55	432,11	438,5917	432,1100	-0,348%	4,188%	
Goldman Sachs US Equity Income X CAP (USD)	11/06/24	383.308.885,98	64.237,30	847,73	860,4460	847,7300	-0,262%	8,669%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/06/24	5.390.200.521,55	122.886,00	345,35	350,5303	345,3500	0,125%	1,466%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/06/24	2.598.854.841,58	13.576,78	408,88	415,0132	408,8800	0,020%	0,445%	
Goldman Sachs Eurozone Equity X CAP (EUR)	11/06/24	200.562.311,41	5.768,80	208,64	212,8128	208,6400	-0,931%	12,112%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/06/24	1.116.341.578,00	23.694,50	1.975,74	2.015,2548	1.975,7400	-0,335%	2,461%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/06/24	210.817.135,06	34.633,49	1.308,86	1.336,0372	1.308,8600	-0,413%	1,183%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/06/24	586.245.345,15	11.740,58	1.065,34	1.081,3201	1.065,3400	0,274%	7,893%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/06/24	15.666,36	15.666,36	1.581,95	1.605,6793	1.581,9500	0,217%	4,352%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/06/24	587.418.884,22	48.029,82	558,88	567,2632	558,8800	0,204%	1,069%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/06/24	733.424.297,79	36.173,14	745,53	756,7130	745,5300	-0,356%	4,661%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/06/24	257.471.635,93	3.857,19	1.301,29	1.327,3158	1.301,2900	-0,687%	-3,110%	
Goldman Sachs Alternative Beta X CAP (EUR)	11/06/24	228.886.647,46	102.422,41	515,45	525,7590	515,4500	-0,207%	6,130%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/06/24	1.116.341.578,00	10.913,14	6.331,06	6.457,6812	6.331,0600	-0,229%	5,552%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/06/24	253.178.878,00	88.959,41	530,74	541,3548	530,7400	-0,242%	7,329%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/06/24	113.079.292,06	1.252,58	176,31	178,0731	176,3100	0,290%	-2,104%	Έναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	11/06/24	3.892.747.683,10	103.367,86	1.434,03	1.448,3703	1.434,0300	0,394%	-0,802%	
Goldman Sachs Euromix Bond X CAP (EUR)	11/06/24	278.498.898,32	9.219,86	147,21	148,6821	147,2100	0,197%	-1,821%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/06/24	499.700.318,87	32.793,51	605,59	617,7018	605,5900	-0,705%	11,393%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/06/24	210.817.135,06	4.099,63	2.006,46	2.046,5892	2.006,4600	-0,306%	4,234%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/06/24	328.970.251,27	46.610,25	289,44	289,4400	289,4400	0,215%	-0,781%	
Goldman Sachs Green Bond X CAP (EUR)	11/06/24	2.523.597.469,08	65.469,65	203,28	203,2800	203,2800	0,143%	-1,939%	
Goldman Sachs Europe Equity X CAP (EUR)	11/06/24	216.056.156,19	55.083,68	88,67	90,4434	88,6700	-0,817%	13,461%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/06/24	44.026.649.909,00	323.277,38	8.084,00	8.245,6800	8.084,0000	-0,443%	17,244%	
Goldman Sachs Asia Equity Income X CAP (USD)	11/06/24	114.136.587,84	5.960,97	1.108,64	1.130,8128	1.108,6400	-1,993%	11,195%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/06/24	1.459.115.604,08	3.956,26	1.933,35	1.972,0170	1.933,3500	-0,627%	4,525%	
Goldman Sachs Global Equity Income X CAP (EUR)	11/06/24	502.669.550,74	38.882,91	624,74	637,2348	624,7400	-0,789%	7,141%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/06/24	1.817.337.994,00	93.094,01	601,00	613,2000	601,0000	0,314%	12,022%	
Goldman Sachs USD Green Bond - X Cap (USD)	11/06/24	41.064.289,95	2.787,26	1.251,10	1.263,6110	1.251,1000	0,275%	-0,259%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/06/24	113.079.292,06	414,86	761,92	769,5392	761,9200	0,395%	1,675%	Έναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/06/24	207.843.395,45	9.516,65	1.751,98	1.769,4998	1.751,9800	0,133%	2,172%	
Goldman Sachs Euro Bond X CAP (EUR)	11/06/24	549.281.469,98	13.022,38	481,54	486,3554	481,5400	0,094%	-1,206%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/06/24	2.598.854.841,58	35.540,43	500,04	505,0404	500,0400	0,052%	0,723%	
Goldman Sachs Euro Credit X CAP (EUR)	11/06/24	1.922.207.194,67	23.961,82	170,04	171,7404	170,0400	0,183%	-0,006%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/06/24	5.390.200.521,55	3.977,76	4.269,61	4.312,3061	4.269,6100	0,129%	0,708%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	11/06/24	18.262.850,50	78.338,95	47,27	47,7427	47,2700	0,000%	-2,355%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/06/24	41.296.119,33	4.621,91	273,37	276,1037	273,3700	0,110%	-1,979%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/06/24	208.767.285,68	43.162,87	259,01	261,6001	259,0100	0,070%	-0,116%	Έναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	11/06/24	58.106.109,20	535.667,46	33,10	33,2655	33,1000	-0,331%	5,380%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/06/24	93.524.965,99	38.369,76	59,91	61,1082	59,9100	-0,828%	10,780%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/06/24	43.372.919,18	1.546,83	243,12	245,5512	243,1200	0,181%	-0,352%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/06/24	351.219.965,39	14.925,86	265,87	269,8630	265,8748	0,262%	2,555%	Έναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/06/24	113.079.292,06	1.371,07	781,33	789,1433	781,3300	0,288%	-1,304%	Έναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/06/24	54.097.084,19	3.742.072,35	14,4565	14,7456	14,4565	-0,574%	10,377%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/06/24	5.207.546,00	201.637,09	25,8263	25,8263	25,8263	-0,569%	11,066%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	11/06/24	5.267.985,76	836.299,87	6,2992	6,3937	6,2992	-0,358%	5,705%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/06/24	8.942.762,58	1.489.190,67	6,0051	6,0652	6,0051	-0,015%	1,700%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/06/24	967.943,74	90.270,17	10,7227	10,7227	10,7227	-0,013%	1,936%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/06/24	23.749.455,79	1.381.126,31	17,1957	17,5396	17,1957	-0,558%	9,021%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/06/24	8.341.456,88	248.378,41	33,5837	33,5837	33,5837	-0,551%	9,654%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/06/24	198.141.960,88	9.205.642,28	21,5240	21,5240	21,5240	-0,495%	11,961%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/06/24	36.100.931,76	2.448.042,50	14,7469	14,7469	14,7469	0,045%	-2,146%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/06/24	378.434,24	53.497,45	7,0739	7,1446	7,0739	0,042%	-2,515%	Έναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	11/06/24	4.883.264,77	710.565,92	6,8724	7,0098	6,8724	-0,351%	15,716%	Έναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/06/24	629.504,93	45.743,45	13,7616	13,7616	13,7616	-0,350%	16,287%	Έναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	11/06/24	14.461.805,31	1.355.673,89	10,6676	10,6899	10,5076	0,033%	1,447%	Έναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	11/06/24	20.263.732,28	2.024.298,22	10,0103	10,0303	9,8601	0,014%	0,103%	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	11/06/24	5.046.130,81	518.978,83	9,7232	9,9177	9,7232	-0,487%	10,817%	Έναρξη 18/6/2018

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