

**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)	13/06/24	48.934.966,53	14.485,74	1.347,78	1.374,7356	1.347,7800	-1,018%	2,218%	
Goldman Sachs Greater China Equity X CAP (USD)	13/06/24	161.538.987,18	37.281,45	1.067,18	1.088,5236	1.067,1800	-0,181%	14,558%	
Goldman Sachs US Enhanced Equity X CAP (USD)	13/06/24	429.643.009,21	39.107,69	236,03	240,7506	236,0300	0,034%	15,497%	
Goldman Sachs Europe Equity Income X CAP (EUR)	13/06/24	196.780.306,83	15.815,93	513,21	523,4742	513,2100	-1,079%	6,301%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/06/24	1.168.133.472,71	58.880,53	755,90	771,0180	755,9000	-1,711%	6,343%	
Goldman Sachs Alternative Beta X CAP (USD)	13/06/24	230.629.179,71	8.470,30	379,45	385,1418	379,4500	-0,402%	3,432%	
Goldman Sachs Commodity Enhanced X CAP (USD)	13/06/24	177.257.566,71	58.368,11	176,88	179,5332	176,8800	-0,573%	5,117%	
Goldman Sachs Global Equity Income X CAP (USD)	13/06/24	501.043.482,84	5.123,25	660,20	670,1030	660,2000	-0,831%	4,139%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/06/24	254.302.771,23	4.296,50	436,71	443,2607	436,7100	-0,358%	5,297%	
Goldman Sachs US Equity Income X CAP (USD)	13/06/24	387.328.336,20	64.554,57	852,78	865,5717	852,7800	0,009%	9,317%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/06/24	5.455.476.970,54	122.899,23	347,91	353,1287	347,9100	0,058%	2,218%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/06/24	2.613.389.945,85	13.586,65	412,98	419,1747	412,9800	0,240%	1,452%	
Goldman Sachs Eurozone Equity X CAP (EUR)	13/06/24	199.269.049,06	5.767,79	207,87	212,0274	207,8700	-1,684%	11,698%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/06/24	1.122.440.821,31	23.758,38	1.996,67	2.036,6034	1.996,6700	-0,262%	3,546%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/06/24	212.360.589,97	34.585,43	1.324,93	1.351,4266	1.324,9300	-0,558%	2,425%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/06/24	590.407.453,87	11.703,15	1.072,24	1.088,3236	1.072,2400	0,168%	8,592%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/06/24	1.315.203.639,16	15.638,01	1.592,24	1.616,1236	1.592,2400	0,085%	5,030%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/06/24	590.005.028,27	48.026,77	562,57	571,0086	562,5700	0,037%	1,736%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/06/24	735.778.129,01	36.158,89	749,09	760,3264	749,0900	-0,552%	5,161%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/06/24	259.629.029,44	3.855,81	1.312,09	1.338,3318	1.312,0900	0,748%	-2,306%	
Goldman Sachs Alternative Beta X CAP (EUR)	13/06/24	230.629.179,71	102.527,99	515,17	525,4734	515,1700	0,302%	6,072%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/06/24	1.122.440.821,31	10.900,58	6.369,34	6.496,7268	6.369,3400	0,442%	6,190%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/06/24	254.302.771,23	87.999,25	533,97	544,6494	533,9700	0,344%	7,982%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/06/24	114.238.909,58	1.252,98	177,79	179,5679	177,7900	0,090%	-1,283%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	13/06/24	3.950.716.695,85	103.350,73	1.448,09	1.462,5709	1.448,0900	0,443%	0,171%	
Goldman Sachs Euromix Bond X CAP (EUR)	13/06/24	279.504.992,41	9.219,83	147,75	149,2275	147,7500	0,108%	-1,461%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/06/24	501.557.536,96	32.771,89	607,95	620,1090	607,9500	-1,079%	11,827%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/06/24	212.360.589,97	4.090,41	2.021,95	2.062,3890	2.021,9500	0,143%	5,039%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/06/24	330.509.621,67	46.425,41	290,83	290,8300	290,8300	0,100%	-0,285%	
Goldman Sachs Green Bond X CAP (EUR)	13/06/24	2.537.176.316,83	66.023,03	204,46	204,4600	204,4600	-0,015%	-1,370%	
Goldman Sachs Europe Equity X CAP (EUR)	13/06/24	215.684.599,00	55.098,75	88,52	90,2904	88,5200	-1,337%	13,269%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/06/24	43.958.598.463,00	324.379,75	7.998,00	8.157,9600	7.998,0000	-1,442%	15,997%	
Goldman Sachs Asia Equity Income X CAP (USD)	13/06/24	114.257.602,96	5.955,02	1.133,84	1.156,5168	1.133,8400	-0,037%	13,723%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/06/24	1.472.891.549,95	3.124,19	1.953,44	1.992,5088	1.953,4400	-0,174%	5,611%	
Goldman Sachs Global Equity Income X CAP (EUR)	13/06/24	501.043.482,84	38.831,05	622,70	635,1540	622,7000	-0,132%	6,791%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/06/24	1.828.296.104,48	93.036,89	605,36	617,4672	605,3600	0,338%	12,835%	
Goldman Sachs USD Green Bond - X CAP (USD)	13/06/24	41.445.988,68	2.787,33	1.259,63	1.272,2263	1.259,6300	0,335%	0,411%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/06/24	114.238.909,58	414,86	765,09	772,7409	765,0900	0,814%	2,098%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/06/24	209.358.946,70	9.510,42	1.761,54	1.779,1554	1.761,5400	0,291%	2,730%	
Goldman Sachs Euro Bond X CAP (EUR)	13/06/24	551.991.199,11	13.011,95	483,91	488,7491	483,9100	-0,045%	-0,720%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/06/24	2.613.389.945,85	35.518,93	504,30	509,3430	504,3000	0,442%	1,581%	
Goldman Sachs Euro Credit X CAP (EUR)	13/06/24	1.931.143.984,82	23.962,55	170,83	172,5383	170,8300	0,100%	0,459%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/06/24	5.455.476.970,54	3.971,19	4.299,97	4.342,9697	4.299,9700	0,046%	1,424%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	13/06/24	18.313.082,59	78.329,68	47,32	47,7932	47,3200	-0,063%	-2,231%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/06/24	41.467.368,51	4.621,91	275,25	278,0025	275,2500	0,135%	-1,305%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/06/24	208.490.245,07	42.768,26	259,39	261,9839	259,3900	0,015%	0,031%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	13/06/24	57.956.760,11	535.364,81	33,02	33,1851	33,0200	-0,811%	5,126%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/06/24	94.041.826,75	38.372,97	60,64	61,8528	60,6400	-0,247%	12,130%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/06/24	43.592.426,11	1.522,01	244,38	246,8238	244,3800	0,168%	0,164%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/06/24	353.327.578,59	14.924,71	267,83	271,8468	267,8293	0,134%	3,309%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/06/24	114.238.909,58	1.371,07	788,13	796,0113	788,1300	0,108%	-0,445%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/06/24	53.684.017,28	3.740.548,21	14,3519	14,6389	14,3519	-0,713%	9,578%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/06/24	5.170.323,00	201.637,09	25,6417	25,6417	25,6417	-0,708%	10,272%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	13/06/24	5.250.368,75	836.196,85	6,2789	6,3731	6,2789	-0,448%	5,365%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/06/24	8.989.257,96	1.495.733,74	6,0099	6,0700	6,0099	-0,003%	1,782%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/06/24	968.746,24	90.270,17	10,7316	10,7316	10,7316	-0,003%	2,021%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/06/24	23.459.692,93	1.374.751,36	17,0647	17,4060	17,0647	-0,768%	8,191%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/06/24	8.278.519,26	248.378,41	33,3303	33,3303	33,3303	-0,763%	8,827%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/06/24	196.568.385,71	9.205.513,72	21,3533	21,3533	21,3533	-0,685%	11,073%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/06/24	36.394.183,16	2.448.090,07	14,8664	14,8664	14,8664	-0,083%	-1,353%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/06/24	381.485,28	53.497,45	7,1309	7,2022	7,1309	-0,085%	-1,730%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	13/06/24	4.939.688,88	718.710,13	6,8730	7,0105	6,8730	-0,965%	15,272%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/06/24	629.679,90	45.743,45	13,7655	13,7655	13,7655	-0,949%	16,320%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	13/06/24	14.499.379,56	1.355.673,89	10,7167	10,7167	10,5349	0,006%	1,711%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	13/06/24	20.285.976,12	2.024.298,22	10,0212	10,0412	9,8709	0,039%	0,212%	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 31/12/2023	
3K A/K ΑΝΑΓΕΝΝΗΣΗ	13/06/24	5.012.896,41	518.978,83	9,6592	9,8524	9,6592	-1,015%	10,088%	Εναρξη 18/6/2018

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