

**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)	14/06/24	48.428.826,56	14.475,14	1.336,58	1.363,3116	1.336,5800	-0,831%	1,369%	
Goldman Sachs Greater China Equity X CAP (USD)	14/06/24	158.736.900,92	37.216,92	1.071,20	1.092,6240	1.071,2000	0,377%	14,990%	
Goldman Sachs US Enhanced Equity X CAP (USD)	14/06/24	428.390.704,67	39.030,06	235,81	240,5262	235,8100	-0,093%	15,390%	
Goldman Sachs Europe Equity Income X CAP (EUR)	14/06/24	195.573.392,34	15.875,18	510,93	521,1486	510,9300	-0,444%	5,829%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/06/24	1.154.354.799,66	58.739,16	746,03	760,9506	746,0300	-1,306%	4,955%	
Goldman Sachs Alternative Beta X CAP (USD)	14/06/24	228.797.908,01	8.467,40	377,06	382,7159	377,0600	-0,630%	2,780%	
Goldman Sachs Commodity Enhanced X CAP (USD)	14/06/24	174.865.820,51	58.368,11	176,34	178,9851	176,3400	-0,305%	4,796%	
Goldman Sachs Global Equity Income X CAP (USD)	14/06/24	499.809.305,86	5.120,88	655,63	665,4645	655,6300	-0,692%	3,418%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/06/24	254.145.540,69	4.299,19	433,54	440,0431	433,5400	-0,728%	4,533%	
Goldman Sachs US Equity Income X CAP (USD)	14/06/24	385.443.426,60	64.562,86	849,51	862,2527	849,5100	-0,383%	8,888%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/06/24	5.425.200.143,45	122.762,66	347,51	352,7227	347,5100	-0,115%	2,101%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/06/24	2.623.684.898,26	13.586,59	409,12	415,2568	409,1200	-0,935%	0,504%	
Goldman Sachs Eurozone Equity X CAP (EUR)	14/06/24	195.316.110,71	5.767,79	203,81	207,8862	203,8100	-1,953%	9,516%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/06/24	1.124.918.286,23	23.679,97	1.987,82	2.027,6784	1.987,9200	-0,438%	3,092%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/06/24	210.639.030,68	34.528,57	1.305,17	1.331,2734	1.305,1700	-1,491%	0,898%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/06/24	592.556.910,20	11.709,15	1.077,36	1.093,5204	1.077,3600	0,478%	9,111%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/06/24	1.321.422.135,63	15.647,57	1.600,82	1.624,8323	1.600,8200	0,539%	5,596%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/06/24	592.527.564,74	47.993,13	565,64	574,1246	565,6400	0,548%	2,291%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/06/24	734.310.122,58	36.082,25	748,14	759,3621	748,1400	-0,127%	5,027%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/06/24	275.855.567,19	3.853,28	1.316,84	1.343,1768	1.316,8400	0,362%	-1,952%	
Goldman Sachs Alternative Beta X CAP (EUR)	14/06/24	228.797.908,01	102.598,50	515,95	526,2690	515,9500	0,151%	6,232%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/06/24	1.124.918.286,23	10.899,08	6.391,25	6.519,0750	6.391,2500	0,344%	6,555%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/06/24	254.145.540,69	87.969,89	534,27	544,9554	534,2700	0,056%	8,042%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/06/24	113.846.051,59	1.253,23	177,60	179,3760	177,6000	-0,107%	-1,388%	Έναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	14/06/24	3.955.033.816,90	103.289,74	1.448,78	1.463,2678	1.448,7800	0,048%	0,219%	
Goldman Sachs Euromix Bond X CAP (EUR)	14/06/24	280.920.762,64	9.219,77	148,49	149,9748	148,4900	0,501%	-0,967%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/06/24	497.590.170,61	32.883,07	603,26	615,3252	603,2600	-0,771%	10,965%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/06/24	210.639.030,68	4.089,36	2.007,45	2.047,5990	2.007,4500	-0,717%	4,285%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/06/24	331.711.535,17	46.074,95	291,97	291,9700	291,9700	0,392%	0,106%	
Goldman Sachs Green Bond X CAP (EUR)	14/06/24	2.553.762.905,46	66.075,65	205,69	205,6900	205,6900	0,602%	-0,777%	
Goldman Sachs Europe Equity X CAP (EUR)	14/06/24	213.319.752,01	55.118,43	87,56	89,3112	87,5600	-1,085%	12,041%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/06/24	43.662.825.362,00	324.777,73	7.967,00	8.126,3400	7.967,0000	-0,388%	15,547%	
Goldman Sachs Asia Equity Income X CAP (USD)	14/06/24	113.350.377,41	5.946,78	1.136,40	1.159,1280	1.136,4000	0,228%	13,980%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/06/24	1.483.934.938,94	3.125,91	1.953,86	1.992,9372	1.953,8600	0,022%	5,633%	
Goldman Sachs Global Equity Income X CAP (EUR)	14/06/24	499.809.305,86	38.882,14	623,25	635,7150	623,2500	0,088%	6,886%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/06/24	1.837.818.060,61	93.093,67	608,70	620,8740	608,7000	0,552%	13,458%	
Goldman Sachs USD Green Bond - X Cap (USD)	14/06/24	41.287.576,17	2.788,17	1.260,36	1.272,9636	1.260,3600	0,058%	0,470%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/06/24	113.846.051,59	414,86	770,24	777,9424	770,2400	0,673%	2,785%	Έναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/06/24	209.038.144,84	9.501,62	1.763,05	1.780,6805	1.763,0500	0,088%	2,818%	
Goldman Sachs Euro Bond X CAP (EUR)	14/06/24	554.902.232,36	13.012,31	485,91	490,7691	485,9100	0,413%	-0,310%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/06/24	2.623.684.898,26	35.495,51	500,76	505,7676	500,7600	-0,702%	0,868%	
Goldman Sachs Euro Credit X CAP (EUR)	14/06/24	1.937.053.280,49	23.969,10	171,42	173,1342	171,4200	0,345%	8,006%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/06/24	5.425.200.143,45	3.966,09	4.295,23	4.338,1823	4.295,2300	-0,110%	1,313%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	14/06/24	18.193.659,34	78.329,68	47,16	47,6316	47,1600	-0,338%	-2,522%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/06/24	41.563.147,80	4.621,91	276,13	278,8913	276,1300	0,320%	-0,990%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/06/24	209.002.399,64	42.768,64	259,73	262,3273	259,7300	0,131%	0,162%	Έναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	14/06/24	57.558.838,10	535.404,73	32,80	32,9640	32,8000	-0,666%	4,425%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/06/24	94.753.833,27	38.373,48	60,71	61,9242	60,7100	0,115%	12,260%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/06/24	43.618.420,96	1.522,01	244,52	246,9652	244,5200	0,057%	0,221%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/06/24	354.397.009,36	14.924,71	268,62	272,6444	268,6152	0,293%	3,612%	Έναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/06/24	113.846.051,59	1.371,07	787,25	795,1225	787,2500	-0,112%	-0,556%	Έναρξη στις 22/02/2019
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/06/24	52.579.505,22	3.740.583,37	14,0565	14,3376	14,0565	-2,058%	7,323%	Έναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/06/24	5.064.209,85	201.637,09	25,1155	25,1155	25,1155	-2,052%	8,009%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	14/06/24	5.173.341,58	834.524,86	6,1991	6,2921	6,1991	-1,271%	4,026%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/06/24	9.017.076,27	1.500.871,76	6,0079	6,0680	6,0079	-0,033%	1,748%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/06/24	968.430,61	90.270,17	10,7281	10,7281	10,7281	-0,033%	1,988%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/06/24	22.960.573,71	1.375.952,67	16,6870	17,0207	16,6870	-2,213%	5,796%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/06/24	8.095.711,73	248.378,41	32,5943	32,5943	32,5943	-2,208%	6,424%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/06/24	192.510.088,39	9.210.047,09	20,9022	20,9022	20,9022	-2,113%	8,726%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/06/24	36.404.921,22	2.449.495,20	14,8622	14,8622	14,8622	-0,028%	-1,381%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/06/24	381.370,43	53.497,45	7,1288	7,2001	7,1288	-0,029%	-1,758%	Έναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	14/06/24	4.916.608,28	721.620,07	6,8133	6,9496	6,8133	-0,869%	14,721%	Έναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/06/24	624.260,96	45.743,45	13,6470	13,6470	13,6470	-0,861%	15,318%	Έναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	14/06/24	14.489.449,57	1.355.673,89	10,6873	10,7087	10,5270	-0,075%	1,635%	Έναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	14/06/24	20.277.943,33	2.024.298,22	10,0173	10,0373	9,8670	-0,039%	0,173%	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	14/06/24	4.962.486,57	518.978,83	9,5620	9,7532	9,5620	-1,006%	8,980%	Έναρξη 18/6/2018

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