

**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)	17/06/24	48.555.404,42	14.454,38	1.343,06	1.369,9212	1.343,0600	0,485%	1,860%	
Goldman Sachs Greater China Equity X CAP (USD)	17/06/24	158.311.008,40	37.080,09	1.074,51	1.096,0002	1.074,5100	0,309%	15,345%	
Goldman Sachs US Enhanced Equity X CAP (USD)	17/06/24	432.361.665,93	39.149,90	237,59	242,3418	237,5900	0,755%	16,261%	
Goldman Sachs Europe Equity Income X CAP (EUR)	17/06/24	195.402.099,71	15.879,39	510,52	520,7304	510,5200	-0,080%	5,744%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/06/24	1.154.570.824,67	58.211,82	748,76	763,7352	748,7600	0,366%	5,339%	
Goldman Sachs Alternative Beta X CAP (USD)	17/06/24	229.998.587,14	8.467,40	378,87	384,5531	378,8700	0,480%	3,274%	
Goldman Sachs Commodity Enhanced X CAP (USD)	17/06/24	174.802.426,69	58.368,11	175,54	178,1731	175,5400	-0,454%	4,320%	
Goldman Sachs Global Equity Income X CAP (USD)	17/06/24	501.173.066,56	5.120,73	658,30	668,1745	658,3000	0,407%	3,839%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/06/24	253.724.790,72	4.239,77	433,97	440,4796	433,9700	0,099%	4,637%	
Goldman Sachs US Equity Income X CAP (USD)	17/06/24	389.229.438,41	64.908,54	856,76	869,6114	856,7600	0,853%	9,827%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/06/24	5.425.521.713,06	122.769,62	346,27	351,4641	346,2700	-0,357%	1,736%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/06/24	2.620.259.924,13	14.738,85	409,25	415,3888	409,2500	0,032%	0,536%	
Goldman Sachs Eurozone Equity X CAP (EUR)	17/06/24	196.830.811,38	5.768,02	205,41	209,5182	205,4100	0,785%	10,376%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/06/24	1.122.116.172,28	23.656,74	1.990,14	2.029,9428	1.990,1400	0,112%	3,208%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/06/24	209.937.972,61	34.312,32	1.306,69	1.332,8238	1.306,6900	0,116%	1,015%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/06/24	593.499.766,75	11.719,12	1.078,68	1.094,8602	1.078,6800	0,123%	9,244%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/06/24	1.320.488.428,28	15.641,66	1.600,00	1.624,0000	1.600,0000	-0,051%	5,542%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/06/24	590.771.854,38	48.014,94	564,52	572,9878	564,5200	-0,199%	2,089%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/06/24	732.685.162,88	36.077,01	747,24	758,4486	747,2400	-0,120%	4,901%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/06/24	273.769.711,04	3.851,69	1.306,79	1.332,9258	1.306,7900	-0,763%	-2,701%	
Goldman Sachs Alternative Beta X CAP (EUR)	17/06/24	229.998.587,14	102.653,62	517,03	527,3706	517,0300	0,209%	6,455%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/06/24	1.122.116.172,28	10.897,30	6.381,07	6.508,6914	6.381,0700	-0,159%	6,385%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/06/24	253.724.790,72	87.948,71	533,35	544,0170	533,3500	-0,172%	7,856%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/06/24	113.591.251,39	1.253,23	177,06	178,8306	177,0600	-0,304%	-1,688%	Έναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	17/06/24	3.948.798.227,63	103.347,69	1.443,01	1.457,4401	1.443,0100	-0,399%	-0,181%	
Goldman Sachs Euromix Bond X CAP (EUR)	17/06/24	280.453.800,56	9.219,77	148,24	149,7224	148,2400	-0,168%	-1,134%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/06/24	498.538.833,24	32.782,23	604,02	616,1004	604,0200	0,126%	11,105%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/06/24	209.937.972,61	4.063,40	2.004,34	2.044,4268	2.004,3400	-0,155%	4,124%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/06/24	330.560.166,48	46.074,95	290,95	290,9500	290,9500	-0,349%	-0,243%	
Goldman Sachs Green Bond X CAP (EUR)	17/06/24	2.543.169.656,28	66.114,49	205,00	205,0000	205,0000	-0,335%	-1,110%	
Goldman Sachs Europe Equity X CAP (EUR)	17/06/24	214.056.915,55	55.135,73	87,87	89,6274	87,8700	0,354%	12,438%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/06/24	43.499.922.946,00	325.621,80	7.921,00	8.079,4200	7.921,0000	-0,577%	14,880%	
Goldman Sachs Asia Equity Income X CAP (USD)	17/06/24	113.645.636,58	5.949,56	1.140,24	1.163,0448	1.140,2400	0,338%	14,385%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/06/24	1.486.021.661,03	3.125,76	1.956,23	1.995,3546	1.956,2300	0,121%	5,762%	
Goldman Sachs Global Equity Income X CAP (EUR)	17/06/24	501.173.066,56	38.875,69	624,10	636,5820	624,1000	0,136%	7,031%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/06/24	1.838.678.797,73	92.993,23	609,04	621,2208	609,0400	0,056%	13,521%	
Goldman Sachs USD Green Bond - X Cap (USD)	17/06/24	41.200.157,20	2.788,33	1.256,71	1.269,2711	1.256,7100	-0,290%	0,179%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/06/24	113.591.251,39	414,86	765,88	773,5388	765,8800	-0,566%	2,203%	Έναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/06/24	208.911.227,44	9.594,98	1.760,27	1.777,8727	1.760,2700	-0,158%	2,656%	
Goldman Sachs Euro Bond X CAP (EUR)	17/06/24	553.459.362,46	13.022,79	484,64	489,4864	484,6400	-0,261%	-0,570%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/06/24	2.620.259.924,13	35.496,54	500,54	505,5454	500,5400	-0,044%	0,824%	
Goldman Sachs Euro Credit X CAP (EUR)	17/06/24	1.930.559.553,35	23.969,38	170,84	172,5484	170,8400	-0,338%	0,465%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/06/24	5.425.521.713,06	3.966,55	4.279,74	4.322,5374	4.279,7400	-0,361%	0,947%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	17/06/24	18.197.910,13	78.329,68	47,15	47,6215	47,1500	-0,021%	-2,583%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/06/24	41.376.589,71	4.621,91	275,24	277,9924	275,2400	-0,322%	-1,309%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/06/24	208.812.201,02	42.749,36	259,60	262,1960	259,6000	-0,050%	0,112%	Έναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	17/06/24	57.701.157,06	535.195,82	32,89	33,0545	32,8900	0,274%	4,712%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/06/24	94.578.974,94	38.373,48	60,75	61,9850	60,7500	0,066%	12,334%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/06/24	43.455.804,82	1.522,00	243,96	246,3996	243,9600	-0,229%	-0,008%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/06/24	353.859.781,53	14.924,71	268,19	272,2144	268,1915	-0,160%	3,449%	Έναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/06/24	113.591.251,39	1.371,07	784,91	792,7591	784,9100	-0,297%	-0,851%	Έναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/06/24	52.515.358,27	3.740.431,46	14,0399	14,3207	14,0399	-0,118%	7,196%	Έναρξη στις 08/04/2020
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/06/24	5.058.827,83	201.637,09	25,0888	25,0888	25,0888	-0,106%	7,894%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	17/06/24	5.172.931,96	835.178,19	6,1938	6,2867	6,1938	-0,085%	3,937%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/06/24	9.030.608,90	1.503.416,22	6,0067	6,0668	6,0067	-0,020%	1,727%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/06/24	968.281,87	90.270,17	10,7265	10,7265	10,7265	-0,015%	1,973%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/06/24	22.930.238,79	1.376.070,17	16,6636	16,9969	16,6636	-0,140%	5,648%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/06/24	8.085.207,00	248.378,41	32,5520	32,5520	32,5520	-0,130%	6,286%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/06/24	192.135.860,88	9.211.360,48	20,8586	20,8586	20,8586	-0,209%	8,500%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/06/24	36.389.200,78	2.449.422,85	14,8562	14,8562	14,8562	-0,040%	-1,421%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/06/24	381.191,58	53.497,45	7,1254	7,1967	7,1254	-0,048%	-1,805%	Έναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	17/06/24	4.927.591,18	721.627,27	6,8284	6,9850	6,8284	0,222%	14,976%	Έναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/06/24	625.682,14	45.743,45	13,6781	13,6781	13,6781	0,228%	15,581%	Έναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	17/06/24	14.477.782,06	1.355.673,89	10,6794	10,7008	10,5192	-0,074%	1,560%	Έναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	17/06/24	20.272.315,56	2.024.298,22	10,0145	10,0345	9,9843	-0,028%	0,145%	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	17/06/24	4.985.577,23	518.978,83	9,6065	9,7986	9,6065	0,465%		Έναρξη 18/6/2018

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