

**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)	18/06/24	48.573.143,26	14.454,08	1.344,56	1.371,4512	1.344,5600	0,112%	1,974%	
Goldman Sachs Greater China Equity X CAP (USD)	18/06/24	159.089.915,34	37.058,19	1.079,81	1.101,4062	1.079,8100	0,493%	15,914%	
Goldman Sachs US Enhanced Equity X CAP (USD)	18/06/24	362.499.838,61	39.473,68	237,76	242,5152	237,7600	0,072%	16,344%	
Goldman Sachs Europe Equity Income X CAP (EUR)	18/06/24	197.060.060,91	15.868,12	514,39	524,6778	514,3900	0,758%	6,545%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/06/24	1.165.103.978,34	58.201,89	754,00	769,0800	754,0000	0,700%	6,078%	
Goldman Sachs Alternative Beta X CAP (USD)	18/06/24	232.790.391,10	8.467,40	380,20	385,9030	380,2000	0,351%	3,636%	
Goldman Sachs Commodity Enhanced X CAP (USD)	18/06/24	175.453.940,27	58.343,11	176,82	179,4723	176,8200	0,729%	5,081%	
Goldman Sachs Global Equity Income X CAP (USD)	18/06/24	504.190.660,85	5.099,51	662,81	672,7522	662,8100	0,685%	4,551%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/06/24	254.814.503,09	4.242,53	437,01	443,5652	437,0100	0,701%	5,370%	
Goldman Sachs US Equity Income X CAP (USD)	18/06/24	391.586.155,08	64.646,85	861,94	874,8691	861,9400	0,605%	10,491%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/06/24	5.464.984.536,89	122.756,26	347,57	352,7836	347,5700	0,375%	2,118%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/06/24	2.623.519.038,00	15.192,46	410,16	416,3124	410,1600	0,222%	0,759%	
Goldman Sachs Eurozone Equity X CAP (EUR)	18/06/24	197.892.078,48	5.768,02	207,18	211,3236	207,1800	0,662%	11,327%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/06/24	1.124.448.702,07	23.659,00	1.999,71	2.039,7042	1.999,7100	0,481%	3,704%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/06/24	211.495.617,86	34.379,93	1.319,63	1.346,0226	1.319,6300	0,990%	2,015%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/06/24	595.635.679,96	11.729,74	1.082,52	1.098,7578	1.082,5200	0,356%	9,633%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/06/24	1.323.910.713,81	15.642,49	1.605,40	1.629,4810	1.605,4000	0,338%	5,898%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/06/24	591.513.789,14	48.010,55	566,13	574,6220	566,1300	0,285%	2,380%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/06/24	735.027.564,32	36.077,65	750,47	761,7271	750,4700	0,432%	5,354%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/06/24	274.674.014,73	3.853,28	1.311,08	1.337,3016	1.311,0800	0,328%	-2,381%	
Goldman Sachs Alternative Beta X CAP (EUR)	18/06/24	232.790.391,10	102.665,18	517,76	528,1152	517,7600	0,141%	6,605%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/06/24	1.124.448.702,07	10.878,48	6.398,33	6.526,2966	6.398,3300	0,270%	6,673%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/06/24	254.814.503,09	87.942,14	535,96	546,6792	535,9600	0,489%	8,384%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/06/24	114.141.675,27	1.253,17	177,74	179,5174	177,7400	0,384%	-1,310%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	18/06/24	3.971.136.049,18	103.437,30	1.449,03	1.463,5203	1.449,0300	0,417%	0,236%	
Goldman Sachs Euromix Bond X CAP (EUR)	18/06/24	279.426.268,09	9.219,76	148,28	149,7628	148,2800	0,027%	-1,107%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/06/24	501.952.892,69	32.886,96	607,93	620,0886	607,9300	0,647%	11,824%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/06/24	211.495.617,86	4.067,46	2.019,95	2.060,3490	2.019,9500	0,779%	4,935%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/06/24	330.865.914,23	46.017,54	291,19	291,1900	291,1900	0,082%	-0,161%	
Goldman Sachs Green Bond X CAP (EUR)	18/06/24	2.545.128.411,08	66.255,96	205,41	205,4100	205,4100	0,200%	-0,912%	
Goldman Sachs Europe Equity X CAP (EUR)	18/06/24	215.535.850,57	54.991,56	88,50	90,2700	88,5000	0,717%	13,244%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/06/24	43.679.126.721,00	325.818,80	7.936,00	8.094,7200	7.936,0000	0,189%	15,098%	
Goldman Sachs Asia Equity Income X CAP (USD)	18/06/24	115.198.287,99	5.951,79	1.156,52	1.179,6504	1.156,5200	1,428%	15,998%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/06/24	1.501.708.221,96	3.138,60	1.976,97	2.016,5094	1.976,9700	1,060%	6,883%	
Goldman Sachs Global Equity Income X CAP (EUR)	18/06/24	504.190.660,85	38.862,97	627,05	639,5910	627,0500	0,473%	7,537%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/06/24	1.833.956.696,16	97.222,95	609,65	621,8430	609,6500	0,100%	13,635%	
Goldman Sachs USD Green Bond - X Cap (USD)	18/06/24	41.372.383,82	2.789,48	1.260,49	1.273,0949	1.260,4900	0,301%	0,480%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/06/24	114.141.675,27	414,86	767,24	774,9124	767,2400	0,178%	2,385%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/06/24	209.037.318,13	9.616,88	1.762,25	1.779,8725	1.762,2500	0,112%	2,771%	
Goldman Sachs Euro Bond X CAP (EUR)	18/06/24	552.751.958,05	13.023,72	485,54	490,3954	485,5400	0,186%	-0,386%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/06/24	2.623.519.038,00	35.496,92	501,33	506,3433	501,3300	0,158%	0,983%	
Goldman Sachs Euro Credit X CAP (EUR)	18/06/24	1.933.459.446,21	23.976,10	171,10	172,8110	171,1000	0,152%	0,617%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/06/24	5.464.984.536,89	3.966,92	4.295,41	4.338,3641	4.295,4100	0,366%	1,317%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/06/24	18.267.554,24	78.329,68	47,29	47,7629	47,2900	0,297%	-2,293%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/06/24	41.606.193,73	4.625,44	276,82	279,5882	276,8200	0,574%	-0,742%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/06/24	208.885.131,79	42.672,36	259,72	262,3172	259,7200	0,048%	0,158%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	18/06/24	57.755.357,76	533.388,10	32,95	33,1148	32,9500	0,182%	4,903%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/06/24	95.675.680,97	38.407,53	61,58	62,8116	61,5800	1,366%	13,868%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/06/24	43.544.251,16	1.522,12	244,44	246,8844	244,4400	0,197%	0,189%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/06/24	354.825.158,99	14.918,39	268,99	273,0219	268,9910	0,297%	3,756%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/06/24	114.141.675,27	1.371,07	787,96	795,8396	787,9600	0,389%	-0,466%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/06/24	53.298.839,03	3.739.181,17	14,2541	14,5392	14,2541	1,526%	8,832%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/06/24	5.136.117,57	201.637,09	25,4721	25,4721	25,4721	1,528%	9,543%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	18/06/24	5.214.762,19	835.184,32	6,2438	6,3375	6,2438	0,807%	4,776%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/06/24	9.040.868,49	1.504.255,92	6,0102	6,0703	6,0102	0,058%	1,787%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/06/24	968.853,87	90.270,17	10,7328	10,7328	10,7328	0,059%	2,033%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/06/24	23.323.814,32	1.377.006,62	16,9381	17,2769	16,9381	1,647%	7,388%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/06/24	8.218.585,60	248.378,41	33,0890	33,0890	33,0890	1,650%	8,039%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/06/24	194.777.231,02	9.211.668,89	21,1446	21,1446	21,1446	1,371%	9,987%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/06/24	36.502.248,45	2.448.834,24	14,9060	14,9060	14,9060	0,335%	-1,090%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/06/24	382.459,93	53.497,45	7,1491	7,2206	7,1491	0,333%	-1,479%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	18/06/24	4.967.591,60	723.810,95	6,8631	7,0004	6,8631	0,508%	15,560%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/06/24	628.880,09	45.743,45	13,7480	13,7480	13,7480	0,511%	16,172%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	18/06/24	14.497.554,89	1.355.673,89	10,6940	10,7154	10,5336	0,137%	1,698%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	18/06/24	20.281.267,13	2.024.298,22	10,0189	10,0389	9,8686	0,044%	0,189%	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 31/12/2022	
3K A/K ΑΝΑΓΕΝΝΗΣΗ	18/06/24	5.063.534,42	518.978,83	9,7567	9,9518	9,7567	1,564%	11,199%	Εναρξη 18/6/2018

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