

**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)	28/06/24	48.275.723,68	14.478,39	1.346,40	1.373,3280	1.346,4000	0,069%	2,114%	
Goldman Sachs Greater China Equity X CAP (USD)	28/06/24	158.650.775,93	36.386,80	1.059,25	1.080,4350	1.059,2500	0,282%	13,707%	
Goldman Sachs US Enhanced Equity X CAP (USD)	28/06/24	219.766.630,90	41.250,99	238,22	242,9844	238,2200	-0,422%	16,569%	
Goldman Sachs Europe Equity Income X CAP (EUR)	28/06/24	195.441.843,46	15.994,94	510,68	520,8936	510,6800	-0,219%	5,777%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/06/24	1.155.787.344,97	57.711,43	750,69	765,7038	750,6900	-0,333%	5,811%	
Goldman Sachs Alternative Beta X CAP (USD)	28/06/24	228.653.481,06	8.481,12	380,58	386,2887	380,5800	0,032%	3,740%	
Goldman Sachs Commodity Enhanced X CAP (USD)	28/06/24	172.253.529,08	57.536,33	174,25	176,8638	174,2500	-0,057%	3,554%	
Goldman Sachs Global Equity Income X CAP (USD)	28/06/24	508.497.180,14	5.254,81	665,37	675,3506	665,3700	0,069%	4,955%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/06/24	257.354.104,43	4.306,75	440,07	446,6711	440,0700	-0,215%	6,107%	
Goldman Sachs US Equity Income X CAP (USD)	28/06/24	389.568.153,79	63.525,09	857,27	870,1291	857,2700	-0,438%	9,892%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/06/24	5.509.754.362,52	127.428,13	346,20	351,3930	346,2000	-0,254%	1,716%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/06/24	2.632.550.562,06	15.874,97	410,23	416,3835	410,2300	0,041%	0,776%	
Goldman Sachs Eurozone Equity X CAP (EUR)	28/06/24	194.040.396,03	5.769,02	206,01	210,1302	206,0100	-0,219%	10,699%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/06/24	1.137.742.042,62	23.414,14	2.028,87	2.069,4474	2.028,8700	-0,068%	5,216%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/06/24	207.353.020,76	34.108,09	1.295,60	1.321,5120	1.295,6000	-0,693%	0,158%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/06/24	593.447.523,88	11.685,86	1.079,51	1.095,7027	1.079,5100	-0,158%	9,329%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/06/24	1.313.522.292,03	15.648,54	1.599,28	1.623,2692	1.599,2800	-0,212%	5,495%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/06/24	584.933.980,26	47.531,07	563,12	571,5668	563,1200	-0,190%	1,836%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/06/24	728.473.836,52	35.865,67	746,62	757,8193	746,6200	-0,280%	4,814%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/06/24	277.998.672,02	3.829,28	1.312,25	1.338,4950	1.312,2500	-0,380%	-2,294%	
Goldman Sachs Alternative Beta X CAP (EUR)	28/06/24	228.653.481,06	104.273,69	519,32	529,7064	519,3200	-0,017%	6,926%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/06/24	1.137.742.042,62	10.797,19	6.504,65	6.634,7430	6.504,6500	-0,117%	8,446%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/06/24	257.354.104,43	87.305,32	540,79	551,6058	540,7900	-0,267%	9,361%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/06/24	113.379.751,90	1.252,96	176,36	178,1236	176,3600	-0,328%	-2,077%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	28/06/24	3.972.528.869,03	103.270,30	1.435,50	1.449,8550	1.435,5000	-0,450%	-0,700%	
Goldman Sachs Euromix Bond X CAP (EUR)	28/06/24	279.193.371,19	9.219,66	148,10	149,5810	148,1000	-0,101%	-1,227%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/06/24	497.394.503,70	32.640,35	604,47	616,5594	604,4700	-0,330%	11,187%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/06/24	207.353.020,76	4.068,72	1.987,15	2.026,8930	1.987,1500	-0,743%	3,231%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/06/24	330.729.540,83	46.003,23	290,99	290,9900	290,9900	-0,076%	-0,230%	
Goldman Sachs Green Bond X CAP (EUR)	28/06/24	2.527.984.902,65	68.471,45	204,17	204,1700	204,1700	-0,210%	-1,510%	
Goldman Sachs Europe Equity X CAP (EUR)	28/06/24	209.201.298,21	55.549,84	88,02	89,7804	88,0200	-0,011%	12,630%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/06/24	46.742.350.711,00	326.176,19	8.301,00	8.467,0200	8.301,0000	0,363%	20,392%	
Goldman Sachs Asia Equity Income X CAP (USD)	28/06/24	120.917.478,52	5.951,38	1.168,76	1.192,1352	1.168,7600	0,395%	17,225%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/06/24	1.504.309.243,19	3.146,07	1.977,92	2.017,4784	1.977,9200	0,194%	6,934%	
Goldman Sachs Global Equity Income X CAP (EUR)	28/06/24	508.497.180,14	38.795,90	630,74	643,3548	630,7400	0,017%	8,170%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/06/24	1.828.156.990,99	97.099,74	606,31	618,4362	606,3100	-0,716%	13,012%	
Goldman Sachs USD Green Bond - X Cap (USD)	28/06/24	41.037.745,44	2.787,77	1.252,33	1.264,8533	1.252,3300	-0,315%	-0,171%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/06/24	113.379.751,90	414,90	763,26	770,8926	763,2600	-0,371%	1,854%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/06/24	207.798.028,70	9.638,85	1.757,42	1.774,9942	1.757,4200	-0,167%	2,490%	
Goldman Sachs Euro Bond X CAP (EUR)	28/06/24	548.471.243,89	12.989,44	481,73	486,5473	481,7300	-0,265%	-1,167%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/06/24	2.632.550.562,06	35.419,32	501,57	506,5857	501,5700	0,030%	1,031%	
Goldman Sachs Euro Credit X CAP (EUR)	28/06/24	1.929.829.881,47	24.007,31	170,98	172,6898	170,9800	-0,088%	0,547%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/06/24	5.509.754.362,52	3.929,94	4.276,11	4.318,8711	4.276,1100	-0,260%	0,862%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	28/06/24	18.281.315,85	78.831,24	47,30	47,7730	47,3000	0,254%	-2,273%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/06/24	41.011.764,43	4.454,47	273,53	276,2653	273,5300	-0,375%	-1,922%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/06/24	208.217.174,84	41.630,36	259,79	262,3879	259,7900	-0,019%	0,185%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	28/06/24	57.619.975,63	534.222,33	32,92	33,0846	32,9200	-0,061%	4,807%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/06/24	96.409.390,27	38.385,98	61,82	63,0564	61,8200	0,635%	14,312%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/06/24	43.505.228,58	1.522,05	244,13	246,5713	244,1300	-0,074%	0,081%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/06/24	353.368.485,88	14.322,50	267,56	271,5774	267,5640	-0,471%	3,207%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/06/24	113.379.751,90	1.371,07	782,30	790,1230	782,3000	-0,321%	-1,181%	Εναρξη στις 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/06/24	52.953.761,31	3.730.105,58	14,1963	14,4802	14,1963	0,378%	8,390%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/06/24	5.216.679,80	205.555,49	25,3785	25,3785	25,3785	0,381%	9,140%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	28/06/24	5.188.973,47	831.228,41	6,2425	6,3361	6,2425	0,239%	4,754%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/06/24	9.086.430,24	1.510.583,04	6,0152	6,0754	6,0152	-0,002%	1,871%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/06/24	971.944,63	90.470,37	10,7432	10,7432	10,7432	-0,001%	2,131%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/06/24	23.205.863,51	1.379.613,23	16,8206	17,1570	16,8206	0,533%	6,643%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/06/24	8.164.553,16	248.378,41	32,8714	32,8714	32,8714	0,535%	7,329%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/06/24	195.179.259,74	9.225.438,85	21,1566	21,1566	21,1566	0,494%	10,050%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/06/24	36.206.425,88	2.453.125,83	14,7593	14,7593	14,7593	-0,288%	-2,064%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/06/24	378.674,04	53.505,89	7,0772	7,1480	7,0772	-0,292%	-2,470%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	28/06/24	4.912.631,11	724.973,20	6,7763	6,9118	6,7763	-0,590%	14,088%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/06/24	623.163,14	45.896,81	13,5775	13,5775	13,5775	-0,583%	14,731%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	28/06/24	14.483.348,05	1.355.673,89	10,6835	10,7049	10,5232	-0,059%	1,599%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	28/06/24	20.288.011,55	2.022.408,02	10,0316	10,0517	9,9811	0,005%	0,316%	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	28/06/24	5.017.142,66	518.978,83	9,6673	9,8606	9,6673	0,400%	10,180%	Εναρξη 18/6/2018

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