

**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)	21/06/24	48.426.138,97	14.451,87	1.342,93	1.369,7886	1.342,9300	-0.602%	1,851%	
Goldman Sachs Greater China Equity X CAP (USD)	21/06/24	157.102.926,20	36.974,43	1.069,27	1.090,6554	1.069,2700	-1.485%	14,783%	
Goldman Sachs US Enhanced Equity X CAP (USD)	21/06/24	219.445.185,47	39.557,93	237,08	241,8216	237,0800	0.025%	16,011%	
Goldman Sachs Europe Equity Income X CAP (EUR)	21/06/24	197.499.581,17	16.008,04	515,09	525,3918	515,0900	-0.573%	6,690%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/06/24	1.167.375.390,96	57.930,98	755,35	770,4570	755,3500	-0.563%	6,268%	
Goldman Sachs Alternative Beta X CAP (USD)	21/06/24	231.399.059,19	8.481,12	380,08	385,7812	380,0800	-0.265%	3,604%	
Goldman Sachs Commodity Enhanced X CAP (USD)	21/06/24	173.240.676,31	58.337,41	175,25	177,8788	175,2500	-1.005%	4,148%	
Goldman Sachs Global Equity Income X CAP (USD)	21/06/24	507.503.994,52	5.270,11	664,41	674,3762	664,4100	-0.192%	4,803%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/06/24	256.210.676,31	4.247,82	437,17	443,7276	437,1700	0.073%	5,408%	
Goldman Sachs US Equity Income X CAP (USD)	21/06/24	392.915.053,71	64.359,43	863,77	876,7266	863,7700	-0.064%	10,726%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/06/24	5.475.438.011,99	127.289,38	347,22	352,4283	347,2200	0.000%	2,016%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/06/24	2.636.840.057,09	15.557,90	409,70	415,8455	409,7000	-0.110%	0,646%	
Goldman Sachs Eurozone Equity X CAP (EUR)	21/06/24	195.406.627,09	5.768,02	207,21	211,3542	207,2100	-0.829%	11,343%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/06/24	1.133.050.402,07	23.576,30	2.008,72	2.048,8944	2.008,7200	0.180%	4,171%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/06/24	210.173.740,07	34.257,54	1.308,79	1.334,9658	1.308,7900	-0.639%	1,177%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/06/24	595.430.488,65	11.744,09	1.083,19	1.099,4379	1.083,1900	-0.014%	9,701%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/06/24	1.320.680.627,59	15.695,77	1.604,93	1.629,0040	1.604,9300	-0.003%	5,867%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/06/24	589.471.746,11	47.920,34	565,55	574,0333	565,5500	0.019%	2,275%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/06/24	734.419.348,13	35.974,11	751,60	762,8740	751,6000	-0.257%	5,513%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/06/24	274.762.032,04	3.855,48	1.311,69	1.337,9238	1.311,6900	0.170%	-2,336%	
Goldman Sachs Alternative Beta X CAP (EUR)	21/06/24	231.399.059,19	103.368,24	520,35	530,7570	520,3500	0.108%	7,138%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/06/24	1.133.050.402,07	10.864,66	6.461,44	6.590,6688	6.461,4400	0.555%	7,725%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/06/24	256.210.676,31	88.152,35	539,02	549,8004	539,0200	0.449%	9,003%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/06/24	113.720.318,42	1.253,04	177,13	178,9013	177,1300	-0.096%	-1,649%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	21/06/24	3.978.514.368,45	104.018,04	1.444,68	1.459,1268	1.444,6800	-0.010%	-0,065%	
Goldman Sachs Euromix Bond X CAP (EUR)	21/06/24	279.599.142,84	9.219,66	148,37	149,8537	148,3700	0.135%	-1,047%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/06/24	504.796.390,18	32.893,39	610,07	622,2714	610,0700	-0.527%	12,217%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/06/24	210.173.740,07	4.071,98	2.014,05	2.054,3310	2.014,0500	-0.267%	4,628%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/06/24	331.179.844,63	46.010,41	291,38	291,3800	291,3800	0.151%	-0,096%	
Goldman Sachs Green Bond X CAP (EUR)	21/06/24	2.539.167.814,86	66.343,90	205,11	205,1100	205,1100	0.083%	-1,056%	
Goldman Sachs Europe Equity X CAP (EUR)	21/06/24	213.738.444,99	55.183,65	88,55	90,3210	88,5500	-0.840%	13,308%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/06/24	43.719.271.988,00	327.272,24	7.944,00	8.102,8800	7.944,0000	-0.551%	15,214%	
Goldman Sachs Asia Equity Income X CAP (USD)	21/06/24	115.332.956,43	5.909,83	1.156,67	1.179,8034	1.156,6700	-1.257%	16,013%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/06/24	1.501.734.281,84	3.132,97	1.975,38	2.014,8876	1.975,3800	-0.827%	6,797%	
Goldman Sachs Global Equity Income X CAP (EUR)	21/06/24	507.503.994,52	38.871,79	631,92	644,5584	631,9200	0.181%	8,372%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/06/24	1.839.257.184,41	97.293,63	611,79	624,0258	611,7900	0.256%	14,034%	
Goldman Sachs USD Green Bond - X Cap (USD)	21/06/24	41.167.400,32	2.789,48	1.258,23	1.270,8123	1.258,2300	0.019%	0,300%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/06/24	113.720.318,42	414,90	768,89	776,5789	768,8900	0.286%	2,605%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/06/24	208.501.541,85	9.448,56	1.761,91	1.779,5291	1.761,9100	0.009%	2,751%	
Goldman Sachs Euro Bond X CAP (EUR)	21/06/24	552.105.715,14	12.993,17	484,62	489,4662	484,6200	0.058%	-0,574%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/06/24	2.636.840.057,09	35.424,87	501,48	506,4948	501,4800	0.002%	1,013%	
Goldman Sachs Euro Credit X CAP (EUR)	21/06/24	1.938.425.539,34	23.969,47	171,21	172,9221	171,2100	0.146%	0,682%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/06/24	5.475.438.011,99	3.939,83	4.290,29	4.333,1929	4.290,2900	0.001%	1,196%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	21/06/24	18.223.928,23	78.641,24	47,23	47,7023	47,2300	0.000%	-2,417%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/06/24	41.337.148,21	4.625,44	275,47	278,2247	275,4700	-0.149%	-1,226%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/06/24	208.705.819,60	41.915,55	259,84	262,4384	259,8400	0.054%	0,204%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	21/06/24	57.845.387,07	535.782,25	32,96	33,1248	32,9600	-0.182%	4,935%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/06/24	95.901.479,43	38.385,98	61,45	62,6790	61,4500	-0.727%	13,628%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	21/06/24	43.558.228,67	1.522,11	244,42	246,8642	244,4200	0.053%	0,180%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/06/24	355.081.055,47	14.381,00	269,01	273,0463	269,0111	0.079%	3,765%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/06/24	113.720.318,42	1.371,07	785,46	793,3146	785,4600	-0.089%	-0,782%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/06/24	53.591.432,56	3.734.852,21	14,3490	14,6360	14,3490	0.347%	9,556%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/06/24	5.271.334,08	205.555,49	25,6443	25,6443	25,6443	0.350%	10,283%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	21/06/24	5.216.017,78	833.370,77	6,2589	6,3528	6,2589	0.229%	5,029%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/06/24	9.075.547,99	1.509.085,17	6,0139	6,0740	6,0139	0.055%	1,849%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/06/24	972.002,53	90.503,38	10,7400	10,7400	10,7400	0.058%	2,101%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/06/24	23.456.499,24	1.379.601,01	17,0024	17,3424	17,0024	0.304%	7,796%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/06/24	8.250.651,85	248.378,41	33,2181	33,2181	33,2181	0.308%	8,461%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/06/24	196.088.871,40	9.220.508,87	21,2666	21,2666	21,2666	0.391%	10,622%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/06/24	36.452.617,62	2.452.407,35	14,8640	14,8640	14,8640	0.048%	-1,369%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/06/24	380.961,52	53.441,45	7,1286	7,1999	7,1286	0.046%	-1,761%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	21/06/24	4.926.765,69	721.757,99	6,8261	6,9626	6,8261	-0.372%	14,937%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/06/24	628.000,55	45.925,83	13,6742	13,6742	13,6742	-0.374%	15,548%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	21/06/24	14.497.454,29	1.355.673,89	10,6939	10,7153	10,5335	0.065%	1,698%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	21/06/24	20.277.655,16	2.022.408,22	10,0285	10,0466	9,8761	0.061%	0,255%	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	21/06/24	5.080.864,06	518.978,83	9,7901	9,9859	9,7901	-0.274%	11,580%	Εναρξη 18/6/2018

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