

**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)	10/05/24	52.281.304,92	15.195,26	1.385,80	1.413,5160	1.385,8000	0,412%	5,102%	
Goldman Sachs Greater China Equity X CAP (USD)	10/05/24	156.153.491,89	36.766,46	1.082,55	1.104,2010	1.082,5500	0,824%	16,208%	
Goldman Sachs US Enhanced Equity X CAP (USD)	10/05/24	413.223.870,54	38.080,44	226,81	231,3462	226,8100	0,221%	10,986%	
Goldman Sachs Europe Equity Income X CAP (EUR)	10/05/24	204.834.354,70	15.364,43	521,11	531,5322	521,1100	0,637%	7,937%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/05/24	1.193.334.250,15	59.951,79	779,04	794,6208	779,0400	0,777%	9,599%	
Goldman Sachs Alternative Beta X CAP (USD)	10/05/24	221.913.995,06	8.342,05	378,83	384,5125	378,8300	0,241%	3,263%	
Goldman Sachs Commodity Enhanced X CAP (USD)	10/05/24	176.732.028,41	60.389,49	176,69	179,3404	176,6900	0,341%	5,004%	
Goldman Sachs Global Equity Income X CAP (USD)	10/05/24	504.528.474,70	4.986,45	668,69	678,2704	668,6900	0,537%	5,478%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/05/24	256.075.348,83	4.310,88	436,57	443,1186	436,5700	0,370%	5,264%	
Goldman Sachs US Equity Income X CAP (USD)	10/05/24	375.734.174,90	63.872,08	845,86	858,5479	845,8600	0,186%	8,430%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/05/24	5.347.922.763,84	126.189,46	344,68	349,8502	344,6800	-0,078%	1,269%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/05/24	2.549.761.483,40	14.308,66	408,88	415,0132	408,8800	0,336%	0,445%	
Goldman Sachs Eurozone Equity X CAP (EUR)	10/05/24	1.320.224.528,90	5.792,47	211,18	214,4036	211,1800	0,816%	13,477%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/05/24	1.126.691.537,25	24.717,86	1.974,76	2.014,2552	1.974,7600	0,434%	2,410%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/05/24	220.475.935,02	35.998,83	1.350,96	1.377,9792	1.350,9600	0,191%	4,437%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/05/24	579.618.514,65	11.787,92	1.052,55	1.068,3383	1.052,5500	0,311%	6,598%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/05/24	1.320.224.528,90	15.974,92	1.573,77	1.597,3766	1.573,7700	0,154%	3,812%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/05/24	601.149.912,64	49.213,95	559,70	568,0955	559,7000	-0,007%	1,217%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/05/24	746.960.879,70	36.050,40	748,57	759,7986	748,5700	0,258%	5,088%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/05/24	265.022.088,97	3.858,67	1.310,31	1.336,5162	1.310,3100	0,012%	-2,438%	
Goldman Sachs Alternative Beta X CAP (EUR)	10/05/24	221.913.995,06	100.167,76	514,69	524,9838	514,6900	0,357%	5,973%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/05/24	1.126.691.537,25	11.121,62	6.303,85	6.429,9270	6.303,8500	0,550%	5,098%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/05/24	256.075.348,83	89.690,84	534,18	544,8636	534,1800	0,487%	8,024%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/05/24	112.825.429,82	1.254,18	175,43	177,1843	175,4300	-0,233%	-2,593%	Έναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	10/05/24	3.762.236.998,77	102.848,14	1.418,46	1.432,6446	1.418,4600	-0,270%	-1,879%	
Goldman Sachs Euromix Bond X CAP (EUR)	10/05/24	278.686.953,55	9.608,78	147,45	148,9425	147,4500	-0,108%	-1,661%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/05/24	501.832.222,19	33.210,55	602,68	614,7336	602,6800	0,626%	10,858%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/05/24	220.475.935,02	4.203,54	2.063,11	2.104,3722	2.063,1100	0,308%	7,177%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/05/24	313.066.823,82	47.151,52	290,33	290,3300	290,3300	-0,110%	-0,456%	
Goldman Sachs Green Bond X CAP (EUR)	10/05/24	2.515.066.137,26	58.212,90	204,79	204,7900	204,7900	-0,141%	-1,211%	
Goldman Sachs Europe Equity X CAP (EUR)	10/05/24	202.749.741,03	54.599,46	88,65	90,4230	88,6500	0,876%	13,436%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/05/24	42.640.946.160,00	313.742,07	7.901,00	8.059,0200	7.901,0000	0,241%	14,590%	
Goldman Sachs Asia Equity Income X CAP (USD)	10/05/24	110.487.205,55	5.070,87	1.099,75	1.121,7450	1.099,7500	1,916%	10,304%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/05/24	1.469.896.451,49	3.109,35	1.949,47	1.988,4594	1.949,4700	1,006%	5,396%	
Goldman Sachs Global Equity Income X CAP (EUR)	10/05/24	504.528.474,70	39.108,43	631,15	643,7730	631,1500	0,654%	8,240%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/05/24	1.800.360.312,76	93.148,19	586,30	598,0260	586,3000	0,595%	9,282%	
Goldman Sachs USD Green Bond - X Cap (USD)	10/05/24	40.978.511,71	2.739,05	1.241,11	1.253,5211	1.241,1100	-0,162%	-1,065%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/05/24	112.825.429,82	442,74	754,10	761,6410	754,1000	-0,115%	0,631%	Έναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/05/24	235.304.170,71	9.929,73	1.735,20	1.752,5520	1.735,2000	-0,001%	1,194%	
Goldman Sachs Euro Bond X CAP (EUR)	10/05/24	557.329.206,93	13.026,52	484,38	489,2238	484,3800	-0,140%	-0,624%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/05/24	2.549.761.483,40	31.505,31	500,29	505,2929	500,2900	0,365%	0,773%	
Goldman Sachs Euro Credit X CAP (EUR)	10/05/24	1.881.040.906,87	24.051,37	170,36	172,0636	170,3600	-0,094%	0,182%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/05/24	5.347.922.763,84	4.044,79	4.266,53	4.309,1953	4.266,5300	-0,083%	0,636%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/05/24	18.604.709,03	77.914,10	47,71	48,1871	47,7100	0,147%	-1,426%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/05/24	41.253.886,88	4.667,78	274,16	276,9016	274,1600	-0,178%	-1,696%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/05/24	210.630.709,78	43.909,39	258,88	261,4688	258,8800	-0,048%	-0,166%	Έναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	10/05/24	58.992.029,30	543.488,07	33,28	33,4464	33,2800	0,211%	5,954%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/05/24	85.912.523,86	38.590,14	60,08	61,2816	60,0800	1,230%	11,095%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/05/24	43.418.167,62	1.555,92	242,26	244,6826	242,2600	-0,152%	-0,705%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/05/24	351.508.954,19	19.880,48	263,63	267,5837	263,6292	0,034%	1,689%	Έναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/05/24	112.825.429,82	1.371,07	776,27	784,0327	776,2700	-0,231%	-1,943%	Έναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/05/24	55.605.001,46	3.762.465,38	14,7789	15,0745	14,7789	0,345%	12,838%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/05/24	4.860.543,89	184.327,19	26,3691	26,3691	26,3691	0,348%	13,400%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	10/05/24	5.306.494,14	830.204,38	6,3918	6,4877	6,3918	0,216%	7,259%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/05/24	8.828.648,75	1.473.776,38	5,9905	6,0504	5,9905	-0,013%	1,453%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/05/24	988.696,85	92.470,98	10,6920	10,6920	10,6920	-0,011%	1,645%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/05/24	24.056.493,34	1.362.280,97	17,6590	18,0122	17,6590	0,452%	11,959%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/05/24	8.579.390,25	249.055,27	34,4477	34,4477	34,4477	0,454%	12,475%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/05/24	201.795.331,83	9.203.781,13	21,9253	21,9253	21,9253	0,396%	14,048%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/05/24	36.813.714,99	2.466.933,19	14,9229	14,9229	14,9229	-0,068%	-0,978%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/05/24	382.985,81	53.462,93	7,1636	7,2352	7,1636	-0,071%	-1,279%	Έναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	10/05/24	4.396.966,59	648.656,86	6,7786	6,9142	6,7786	0,205%	14,137%	Έναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/05/24	622.008,17	45.905,75	13,5497	13,5497	13,5497	0,208%	14,496%	Έναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	10/05/24	14.617.796,62	1.369.146,89	10,6729	10,6942	10,5128	-0,053%	1,498%	Έναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	10/05/24	20.194.026,91	2.024.298,22	9,9758	9,9958	9,9758	0,007%	-0,242%	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 31/12/2023	
3K A/K ΑΝΑΓΕΝΝΗΣΗ	10/05/24	5.366.818,16	544.199,04	9,8619	10,0591	9,8619	0,094%	12,398%	Έναρξη 18/6/2018

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