

**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)	13/05/24	52.179.093,04	15.174,39	1.386,27	1.413,9954	1.386,2700	0,034%	5,138%	
Goldman Sachs Greater China Equity X CAP (USD)	13/05/24	162.389.398,12	36.857,17	1.093,61	1.115,4822	1.093,6100	1,022%	17,396%	
Goldman Sachs US Enhanced Equity X CAP (USD)	13/05/24	412.820.317,43	37.976,17	226,45	230,9790	226,4500	-0,159%	10,809%	
Goldman Sachs Europe Equity Income X CAP (EUR)	13/05/24	204.886.705,67	15.364,62	520,95	531,3690	520,9500	-0,031%	7,904%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/05/24	1.192.741.178,61	59.003,52	779,26	794,8452	779,2600	0,028%	9,630%	
Goldman Sachs Alternative Beta X CAP (USD)	13/05/24	222.600.344,18	8.342,05	379,36	385,0504	379,3600	0,140%	3,407%	
Goldman Sachs Commodity Enhanced X CAP (USD)	13/05/24	178.691.340,20	60.115,67	177,62	180,2843	177,6200	0,528%	5,557%	
Goldman Sachs Global Equity Income X CAP (USD)	13/05/24	504.692.218,22	4.986,81	669,21	679,2482	669,2100	0,078%	5,560%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/05/24	254.827.452,39	4.313,07	435,33	441,8600	435,3300	-0,284%	4,965%	
Goldman Sachs US Equity Income X CAP (USD)	13/05/24	375.760.635,75	64.133,56	844,55	857,2183	844,5500	-0,155%	8,262%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/05/24	5.341.513.764,79	126.258,37	344,95	350,1243	344,9500	0,078%	1,349%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/05/24	2.549.819.916,69	14.563,10	407,65	413,7648	407,6500	-0,301%	0,142%	
Goldman Sachs Eurozone Equity X CAP (EUR)	13/05/24	204.656.873,39	5.792,47	211,22	214,4444	211,2200	0,019%	13,498%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/05/24	1.119.793.644,32	24.660,17	1.969,88	2.009,2776	1.969,8800	-0,247%	2,157%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/05/24	219.371.738,96	35.848,71	1.349,00	1.375,9800	1.349,0000	-0,145%	4,286%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/05/24	586.566.906,90	11.783,56	1.053,13	1.068,9270	1.053,1300	0,055%	6,657%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/05/24	1.321.086.289,68	15.966,35	1.574,64	1.598,2596	1.574,6400	0,055%	3,869%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/05/24	601.677.482,18	49.159,86	560,17	568,5726	560,1700	0,084%	1,302%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/05/24	747.488.406,07	36.069,45	748,96	760,1944	748,9600	0,052%	5,142%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/05/24	262.402.644,77	3.888,23	1.307,30	1.333,4460	1.307,3000	-0,230%	-2,663%	
Goldman Sachs Alternative Beta X CAP (EUR)	13/05/24	222.600.344,18	100.261,41	513,53	523,8006	513,5300	-0,225%	5,734%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/05/24	1.119.793.644,32	11.114,77	6.265,28	6.390,5856	6.265,2800	-0,612%	4,455%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/05/24	254.827.452,39	89.725,94	530,72	541,3344	530,7200	-0,648%	7,325%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/05/24	113.133.874,89	1.254,18	175,75	177,5075	175,7500	0,182%	-2,415%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	13/05/24	3.774.072.514,80	102.822,02	1.419,83	1.434,0283	1.419,8300	0,097%	-1,784%	
Goldman Sachs Euromix Bond X CAP (EUR)	13/05/24	278.883.019,18	9.609,77	147,55	149,0255	147,5500	0,068%	-1,594%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/05/24	501.804.908,60	33.257,81	602,56	614,6112	602,5600	-0,020%	10,836%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/05/24	219.371.738,96	4.200,07	2.052,59	2.093,6418	2.052,5900	-0,510%	6,630%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/05/24	313.340.921,49	47.151,52	290,57	290,5700	290,5700	0,083%	-0,374%	
Goldman Sachs Green Bond X CAP (EUR)	13/05/24	2.517.641.554,76	58.653,35	205,02	205,0200	205,0200	0,112%	-1,100%	
Goldman Sachs Europe Equity X CAP (EUR)	13/05/24	203.150.267,85	54.663,07	88,78	90,5556	88,7800	0,147%	13,602%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/05/24	42.542.303.265,00	314.148,00	7.887,00	8.044,7400	7.887,0000	-0,177%	14,387%	
Goldman Sachs Asia Equity Income X CAP (USD)	13/05/24	113.653.374,74	5.113,57	1.104,56	1.126,6512	1.104,5600	0,437%	10,786%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/05/24	1.481.897.591,38	3.081,34	1.965,62	2.004,9324	1.965,6200	0,828%	6,269%	
Goldman Sachs Global Equity Income X CAP (EUR)	13/05/24	504.692.218,22	39.116,10	629,33	641,9166	629,3300	-0,288%	7,928%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/05/24	1.797.293.500,37	93.020,57	585,18	596,8836	585,1800	-0,191%	9,074%	
Goldman Sachs USD Green Bond - X Cap (USD)	13/05/24	41.088.451,12	2.740,22	1.241,71	1.254,1271	1.241,7100	0,048%	-1,017%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/05/24	113.133.874,89	414,77	752,73	760,2573	752,7300	-0,182%	0,448%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/05/24	235.281.273,80	9.929,79	1.736,77	1.754,1377	1.736,7700	0,090%	1,285%	
Goldman Sachs Euro Bond X CAP (EUR)	13/05/24	558.407.999,51	13.029,28	484,73	489,5773	484,7300	0,072%	-0,552%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/05/24	2.549.819.916,69	35.903,25	498,19	503,1719	498,1900	-0,420%	0,350%	
Goldman Sachs Euro Credit X CAP (EUR)	13/05/24	1.883.309.349,72	24.050,58	170,52	172,2252	170,5200	0,094%	0,276%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/05/24	5.341.513.764,79	4.040,59	4.269,94	4.312,6394	4.269,9400	0,080%	0,716%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	13/05/24	18.652.215,62	77.913,97	47,76	48,2376	47,7600	1,055%	-1,322%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/05/24	41.258.867,16	4.667,78	274,32	277,0632	274,3200	0,058%	-1,639%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/05/24	210.573.297,39	43.909,39	259,00	261,5900	259,0000	0,048%	-0,120%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	13/05/24	58.993.167,22	543.358,09	33,29	33,4566	33,2900	0,030%	5,985%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/05/24	86.397.265,53	38.462,42	60,52	61,7304	60,5200	0,732%	11,908%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/05/24	43.355.959,79	1.555,92	242,41	244,8341	242,4100	0,062%	-0,643%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/05/24	351.615.756,63	19.650,85	263,71	267,6683	263,7126	0,031%	1,721%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/05/24	113.133.874,89	1.371,07	777,71	785,4871	777,7100	-0,186%	-1,761%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/05/24	55.460.192,24	3.762.532,19	14.740,1	15,0349	14,7401	-0,263%	12,542%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/05/24	4.848.383,86	184.327,19	26,3031	26,3031	26,3031	-0,250%	13,117%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	13/05/24	5.295.339,98	830.328,52	6,3774	6,4731	6,3774	-0,225%	7,018%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/05/24	8.832.584,18	1.473.632,47	5,9937	6,0536	5,9937	0,053%	1,507%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/05/24	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/05/24	23.965.145,90	1.362.084,97	17,5945	17,9464	17,5945	-0,365%	11,550%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/05/24	8.549.020,36	249.055,27	34,3258	34,3258	34,3258	-0,354%	12,077%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/05/24	201.151.363,44	9.205.007,74	21.8524	21,8524	21,8524	-0,332%	13,669%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/05/24	36.888.010,85	2.470.004,54	14,9344	14,9344	14,9344	0,077%	-0,902%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/05/24	383.256,38	53.462,93	7,1686	7,2403	7,1686	0,070%	-1,210%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	13/05/24	4.395.644,93	648.721,99	6,7759	6,9114	6,7759	-0,040%	14,092%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/05/24	621.780,11	45.905,75	13,5447	13,5447	13,5447	-0,037%	14,454%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	13/05/24	14.623.496,34	1.369.146,89	10,6807	10,7021	10,5205	0,073%	1,572%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	13/05/24	20.205.019,98	2.024.298,22	9,9812	10,0012	9,9812	0,054%	-0,188%	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 31/12/2023	
3K A/K ΑΝΑΓΕΝΝΗΣΗ	13/05/24	5.348.875,18	544.199,04	9,8289	10,0255	9,8289	-0,335%	12,022%	Εναρξη 18/6/2018

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