

**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)	14/05/24	52.089.236,80	15.146,14	1.386,25	1.413,9750	1.386,2500	-0,001%	5,136%	
Goldman Sachs Greater China Equity X CAP (USD)	14/05/24	162.903.328,00	36.911,80	1.089,87	1.111,6674	1.089,8700	-0,342%	16,994%	
Goldman Sachs US Enhanced Equity X CAP (USD)	14/05/24	414.931.554,12	38.030,79	227,60	232,1520	227,6000	0,508%	11,372%	
Goldman Sachs Europe Equity Income X CAP (EUR)	14/05/24	204.735.842,06	15.365,94	520,29	530,6958	520,2900	-0,127%	7,767%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/05/24	1.188.143.891,98	58.811,35	777,79	793,3458	777,7900	-0,189%	9,423%	
Goldman Sachs Alternative Beta X CAP (USD)	14/05/24	223.241.836,27	8.342,05	380,57	386,2786	380,5700	0,319%	3,737%	
Goldman Sachs Commodity Enhanced X CAP (USD)	14/05/24	179.286.817,74	60.115,67	177,63	180,2945	177,6300	0,008%	5,562%	
Goldman Sachs Global Equity Income X CAP (USD)	14/05/24	505.461.784,01	4.952,19	670,76	680,8214	670,7600	0,232%	5,805%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/05/24	255.148.251,66	4.306,10	436,61	443,1592	436,6100	0,294%	5,273%	
Goldman Sachs US Equity Income X CAP (USD)	14/05/24	378.049.848,21	64.248,78	848,43	861,1565	848,4300	0,459%	8,759%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/05/24	5.338.300.158,57	126.665,24	345,06	350,2359	345,0600	0,032%	1,381%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/05/24	2.550.720.622,46	14.068,16	407,67	413,7851	407,6700	0,005%	0,147%	
Goldman Sachs Eurozone Equity X CAP (EUR)	14/05/24	204.286.476,53	5.792,53	211,12	213,3424	211,1200	-0,047%	13,444%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/05/24	1.121.391.550,56	24.680,69	1.977,83	2.017,3866	1.977,8300	0,404%	2,569%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/05/24	219.412.396,30	35.715,69	1.353,94	1.381,0188	1.353,9400	0,366%	4,668%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/05/24	580.112.391,93	11.777,57	1.052,62	1.068,4093	1.052,6200	-0,048%	6,605%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/05/24	1.318.890.075,91	15.974,03	1.573,31	1.596,9097	1.573,3100	-0,084%	3,782%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/05/24	600.684.407,20	49.150,48	559,42	567,8113	559,4200	-0,134%	1,166%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/05/24	745.765.007,58	36.055,77	747,74	758,9561	747,7400	-0,163%	4,971%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/05/24	261.537.324,87	3.889,32	1.309,94	1.336,1388	1.309,9400	0,202%	-2,466%	
Goldman Sachs Alternative Beta X CAP (EUR)	14/05/24	223.241.836,27	100.280,95	514,15	524,4330	514,1500	0,121%	5,862%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/05/24	1.121.391.550,56	11.118,07	6.278,07	6.403,6314	6.278,0700	0,204%	4,668%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/05/24	255.148.251,66	89.670,23	531,21	541,8342	531,2100	0,092%	7,424%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/05/24	113.232.625,51	1.254,77	176,03	177,7903	176,0300	0,159%	-2,260%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	14/05/24	3.789.967.270,10	103.316,47	1.423,51	1.437,7451	1.423,5100	0,259%	-1,529%	
Goldman Sachs Euromix Bond X CAP (EUR)	14/05/24	279.592.319,32	9.609,73	147,40	148,8470	147,4000	-0,102%	-1,694%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/05/24	501.676.378,67	33.260,56	601,92	613,9584	601,9200	-0,106%	10,718%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/05/24	219.412.396,30	4.198,40	2.056,01	2.097,1302	2.056,0100	0,167%	6,808%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/05/24	312.738.955,82	47.173,90	290,00	290,0000	290,0000	-0,196%	-0,569%	
Goldman Sachs Green Bond X CAP (EUR)	14/05/24	2.509.203.069,40	58.804,64	204,50	204,5000	204,5000	-0,254%	-1,351%	
Goldman Sachs Europe Equity X CAP (EUR)	14/05/24	203.098.423,11	54.657,34	88,77	90,5454	88,7700	-0,011%	13,589%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/05/24	42.973.386.407,00	315.175,62	7.917,00	8.075,3400	7.917,0000	0,380%	14,822%	
Goldman Sachs Asia Equity Income X CAP (USD)	14/05/24	113.566.060,21	5.114,43	1.106,00	1.128,1200	1.106,0000	0,130%	10,931%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/05/24	1.480.734.720,21	3.084,50	1.964,68	2.003,9736	1.964,6800	-0,048%	6,218%	
Goldman Sachs Global Equity Income X CAP (EUR)	14/05/24	505.461.784,01	39.123,61	629,53	642,1206	629,5300	0,032%	7,963%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/05/24	1.797.082.377,99	93.131,29	585,48	597,1896	585,4800	0,051%	9,130%	
Goldman Sachs USD Green Bond - X Cap (USD)	14/05/24	41.199.039,59	2.740,34	1.243,85	1.256,2885	1.243,8500	0,172%	-0,847%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/05/24	113.232.625,51	414,77	752,54	760,0654	752,5400	-0,025%	0,423%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/05/24	235.493.088,13	9.870,84	1.738,42	1.755,8042	1.738,4200	0,095%	1,382%	
Goldman Sachs Euro Bond X CAP (EUR)	14/05/24	557.247.082,40	13.033,39	483,93	488,7693	483,9300	-0,165%	-0,716%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/05/24	2.550.720.622,46	35.841,97	497,88	502,8588	497,8800	-0,062%	0,288%	
Goldman Sachs Euro Credit X CAP (EUR)	14/05/24	1.886.958.804,38	24.051,40	170,62	172,3262	170,6200	0,059%	0,335%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/05/24	5.338.300.158,57	4.040,90	4.271,01	4.313,7201	4.271,0100	0,025%	0,741%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	14/05/24	18.670.442,99	77.913,97	47,80	48,2780	47,8000	0,084%	-1,240%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/05/24	41.275.492,16	4.667,78	274,42	277,1642	274,4200	0,036%	-1,603%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/05/24	210.436.779,10	43.879,77	258,91	261,4991	258,9100	-0,035%	-0,154%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	14/05/24	58.964.773,47	542.048,21	33,30	33,4665	33,3000	0,030%	6,017%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/05/24	86.288.975,83	38.465,47	60,56	61,7712	60,5600	0,066%	11,982%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/05/24	43.381.767,77	1.555,96	242,55	244,9755	242,5500	0,058%	-0,586%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/05/24	351.664.226,82	19.509,45	263,83	267,7855	263,8281	0,045%	1,766%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/05/24	113.232.625,51	1.371,07	779,06	786,8506	779,0600	0,174%	-1,590%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/05/24	55.324.828,21	3.760.327,44	14,7128	15,0071	14,7128	-0,185%	12,334%	Εναρξη στις 08/04/2020
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/24	5.039.209,69	191.930,86	26,2553	26,2553	26,2553	-0,182%	12,911%	Εναρξη στις 22/02/2019
3K A/K ΜΙΚΤΟ	14/05/24	5.286.939,32	830.347,57	6,3671	6,4628	6,3671	-0,162%	6,845%	Εναρξη στις 30/01/2020
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/05/24	8.827.211,24	1.472.970,18	5,9928	6,0527	5,9928	-0,015%	1,492%	Εναρξη στις 13/07/2017
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/24	989.129,12	92.470,98	10,6966	10,6966	10,6966	-0,015%	1,688%	Εναρξη στις 02/10/2017
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/05/24	23.936.369,36	1.361.791,97	17,5771	17,9286	17,5771	-0,099%	11,439%	Εναρξη στις 13/07/2017
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/24	8.540.878,18	249.055,27	34,2931	34,2931	34,2931	-0,095%	11,971%	Εναρξη στις 02/10/2017
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/24	200.720.435,82	9.210.423,78	21,7927	21,7927	21,7927	-0,273%	13,358%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/24	36.832.619,10	2.470.627,75	14,9082	14,9082	14,9082	-0,175%	-1,076%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/05/24	382.575,58	53.462,93	7,1559	7,2275	7,1559	-0,177%	-1,385%	Εναρξη στις 18/09/2023
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	14/05/24	4.417.618,65	648.699,99	6,8100	6,9462	6,8100	0,503%	14,666%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/24	624.922,25	45.905,75	13,6132	13,6132	13,6132	0,508%	15,033%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	14/05/24	14.611.037,32	1.369.146,89	10,6716	10,6929	10,5115	-0,085%	1,485%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	14/05/24	20.200.734,97	2.024.298,22	9,9791	9,9991	9,9791	-0,021%	-0,209%	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	14/05/24	5.368.655,19	544.199,04	9,8652	10,0625	9,8652	0,369%	12,435%	Εναρξη 18/6/2018

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