

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	15/05/24	52.132.374,66	15.122,86	1.387,03	1.414,7706	1.387,0300	0,056%	5,195%	
Goldman Sachs Greater China Equity X CAP (USD)	15/05/24	163.928.164,72	36.942,81	1.094,68	1.116,5736	1.094,6800	0,441%	17,510%	
Goldman Sachs US Enhanced Equity X CAP (USD)	15/05/24	419.871.076,27	38.033,80	230,14	234,7428	230,1400	1,116%	12,615%	
Goldman Sachs Europe Equity Income X CAP (EUR)	15/05/24	205.610.280,36	15.489,69	522,22	532,6644	522,2200	0,371%	8,167%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/05/24	1.192.896.665,58	58.521,08	780,84	796,4568	780,8400	0,392%	9,852%	
Goldman Sachs Alternative Beta X CAP (USD)	15/05/24	224.474.008,12	8.342,05	382,25	387,9838	382,2500	0,441%	4,195%	
Goldman Sachs Commodity Enhanced X CAP (USD)	15/05/24	181.187.195,54	60.116,88	178,80	181,4820	178,8000	0,659%	6,258%	
Goldman Sachs Global Equity Income X CAP (USD)	15/05/24	508.056.650,96	4.951,60	675,24	685,3666	675,2400	0,668%	6,511%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/05/24	257.647.449,43	4.292,58	441,99	448,6199	441,9900	1,232%	6,570%	
Goldman Sachs US Equity Income X CAP (USD)	15/05/24	383.788.466,57	64.277,04	860,91	873,8237	860,9100	1,471%	10,359%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/05/24	5.394.523.489,45	126.672,13	347,57	352,7836	347,5700	0,727%	2,118%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/05/24	2.556.347.352,00	14.068,12	409,37	415,5106	409,3700	0,417%	0,565%	
Goldman Sachs Eurozone Equity X CAP (EUR)	15/05/24	205.272.115,89	5.792,75	212,06	216,3012	212,0600	0,445%	13,949%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/05/24	1.134.335.189,23	24.576,82	2.007,33	2.047,4766	2.007,3300	1,492%	4,099%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/05/24	219.995.657,45	35.635,59	1.363,53	1.390,8006	1.363,5300	0,708%	5,409%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/05/24	584.608.294,99	11.746,85	1.060,45	1.076,3568	1.060,4500	0,744%	7,398%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/05/24	1.329.008.356,73	15.862,48	1.585,56	1.609,3434	1.585,5600	0,779%	4,590%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/05/24	604.987.109,88	48.965,36	563,89	572,3484	563,8900	0,799%	1,975%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/05/24	749.861.445,62	36.184,78	752,91	764,2037	752,9100	0,691%	5,697%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/05/24	263.144.096,02	3.889,25	1.325,03	1.351,5306	1.325,0300	1,152%	-1,342%	
Goldman Sachs Alternative Beta X CAP (EUR)	15/05/24	224.474.008,12	100.266,85	514,91	525,2082	514,9100	0,148%	6,018%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/05/24	1.134.335.189,23	11.112,33	6.353,24	6.480,3048	6.353,2400	1,197%	5,921%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/05/24	257.647.449,43	89.578,36	536,20	546,9240	536,2000	0,939%	8,433%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/05/24	114.118.564,83	1.255,04	177,24	179,0124	177,2400	0,687%	-1,588%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	15/05/24	3.827.490.732,99	103.232,38	1.433,42	1.447,7542	1.433,4200	0,696%	-0,844%	
Goldman Sachs Euromix Bond X CAP (EUR)	15/05/24	280.609.717,74	9.609,57	147,83	149,4093	147,8300	0,360%	-1,341%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/05/24	503.708.321,85	33.199,21	604,42	616,5084	604,4200	0,415%	11,178%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/05/24	219.995.657,45	4.199,42	2.064,56	2.105,8512	2.064,5600	0,416%	7,252%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/05/24	314.274.943,24	47.173,90	291,43	291,4300	291,4300	0,493%	-0,079%	
Goldman Sachs Green Bond X CAP (EUR)	15/05/24	2.534.627.133,96	58.800,64	206,08	206,0800	206,0800	0,773%	-0,589%	
Goldman Sachs Europe Equity X CAP (EUR)	15/05/24	204.101.777,07	54.246,29	89,34	91,1268	89,3400	0,642%	14,319%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/05/24	42.979.154.061,00	314.279,22	7.927,00	8.085,5400	7.927,0000	0,126%	14,967%	
Goldman Sachs Asia Equity Income X CAP (USD)	15/05/24	114.194.792,82	5.096,38	1.112,84	1.135,0968	1.112,8400	0,618%	11,617%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/05/24	1.489.023.339,09	3.083,15	1.975,90	2.015,4180	1.975,9000	0,571%	6,825%	
Goldman Sachs Global Equity Income X CAP (EUR)	15/05/24	508.056.650,96	39.163,78	631,91	644,5482	631,9100	0,378%	8,371%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/05/24	1.812.141.204,40	93.018,49	590,53	602,3406	590,5300	0,863%	10,071%	
Goldman Sachs USD Green Bond - X Cap (USD)	15/05/24	41.469.801,51	2.740,34	1.249,98	1.262,4798	1.249,9800	0,493%	-0,358%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/05/24	114.118.564,83	414,77	755,59	763,1459	755,5900	0,405%	8,830%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/05/24	236.487.956,21	9.874,18	1.743,47	1.760,9047	1.743,4700	0,290%	1,676%	
Goldman Sachs Euro Bond X CAP (EUR)	15/05/24	561.732.940,65	13.033,42	487,53	492,4053	487,5300	0,744%	0,023%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/05/24	2.556.347.352,00	35.807,90	499,45	504,4445	499,4500	0,315%	6,604%	
Goldman Sachs Euro Credit X CAP (EUR)	15/05/24	1.910.282.108,21	23.999,96	171,01	172,7201	171,0100	0,229%	0,565%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/05/24	5.394.523.489,45	4.036,11	4.301,60	4.344,6160	4.301,6000	0,716%	1,463%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	15/05/24	18.769.898,54	77.904,86	47,99	48,4699	47,9900	0,397%	-0,847%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/05/24	41.580.890,41	4.667,78	276,66	279,4266	276,6600	0,816%	-0,800%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/05/24	210.821.450,72	43.879,77	259,32	261,9132	259,3200	0,158%	0,004%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	15/05/24	59.218.798,83	541.874,06	33,35	33,5168	33,3500	0,150%	6,176%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/05/24	86.485.061,18	38.465,47	60,82	62,0364	60,8200	0,429%	12,463%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	15/05/24	43.555.488,10	1.549,62	243,52	245,9552	243,5200	0,400%	-0,189%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/05/24	354.388.070,54	19.509,45	265,82	269,8122	265,8248	0,756%	2,536%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/05/24	114.118.564,83	1.371,07	784,49	792,3349	784,4900	0,697%	-0,904%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/05/24	55.942.969,22	3.758.318,87	14,8851	15,1828	14,8851	1,171%	13,649%	Εναρξη στις 08/04/2020
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/24	5.098.372,36	191.930,86	26,5636	26,5636	26,5636	1,174%	14,237%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	15/05/24	5.332.882,51	830.382,38	6,4222	6,5185	6,4222	0,865%	7,769%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/05/24	8.836.436,13	1.472.939,18	5,9992	6,0592	5,9992	0,107%	1,600%	Εναρξη στις 02/10/2017
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/24	990.197,04	92.470,98	10,7082	10,7082	10,7082	0,108%	1,799%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/05/24	24.216.876,08	1.362.282,57	17,7767	18,1322	17,7767	1,136%	12,705%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/24	8.638.106,87	249.055,27	34,6835	34,6835	34,6835	1,138%	13,245%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/24	203.104.201,95	9.204.595,10	22,0655	22,0655	22,0655	1,252%	14,777%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/24	36.981.069,43	2.457.483,25	15,0484	15,0484	15,0484	0,940%	-0,145%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/05/24	386.165,24	53.462,93	7,2230	7,2952	7,2230	0,938%	-0,460%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	15/05/24	4.451.794,87	650.168,42	6,8471	6,9840	6,8471	0,545%	15,290%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/24	628.358,97	45.905,75	13,6880	13,6880	13,6880	0,549%	15,665%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	15/05/24	14.662.877,70	1.369.146,89	10,7095	10,7309	10,5489	0,355%	1,846%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	15/05/24	20.224.172,60	2.024.298,22	9,9907	10,0107	9,9907	0,116%	-0,093%	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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022	
3K A/K ΑΝΑΓΕΝΝΗΣΗ	15/05/24	5.408.416,11	544.199,04	9,9383	10,1371	9,9383	0,741%	13,269%	Εναρξη 18/6/2018

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