

**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)	16/05/24	52.071.724,23	15.096,72	1.386,37	1.414,0974	1.386,3700	-0,04%	5,145%	
Goldman Sachs Greater China Equity X CAP (USD)	16/05/24	166.152.360,34	36.880,92	1.109,89	1.132,0878	1.109,8900	1,389%	19,143%	
Goldman Sachs US Enhanced Equity X CAP (USD)	16/05/24	418.797.100,13	38.114,29	229,49	234,0798	229,4900	-0,282%	12,297%	
Goldman Sachs Europe Equity Income X CAP (EUR)	16/05/24	206.133.064,70	15.559,00	523,35	533,8170	523,3500	0,216%	8,401%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/05/24	1.186.204.646,34	58.528,29	779,00	794,5800	779,0000	-0,236%	9,593%	
Goldman Sachs Alternative Beta X CAP (USD)	16/05/24	225.010.674,26	8.342,05	382,54	388,2781	382,5400	0,076%	4,274%	
Goldman Sachs Commodity Enhanced X CAP (USD)	16/05/24	181.705.888,62	60.116,88	179,01	181,6952	179,0100	0,117%	6,383%	
Goldman Sachs Global Equity Income X CAP (USD)	16/05/24	508.436.507,75	4.792,04	676,49	686,6374	676,4900	0,185%	6,709%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/05/24	258.406.223,31	4.287,61	443,72	450,3758	443,7200	0,391%	6,988%	
Goldman Sachs US Equity Income X CAP (USD)	16/05/24	383.318.824,84	64.421,11	858,89	871,7734	858,8900	-0,235%	10,100%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/05/24	5.418.843.489,69	126.663,99	348,15	353,3723	348,1500	0,167%	2,289%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/05/24	2.556.454.814,16	14.077,97	409,64	415,7846	409,6400	0,066%	0,631%	
Goldman Sachs Eurozone Equity X CAP (EUR)	16/05/24	205.101.213,14	5.792,73	211,86	216,0972	211,8600	-0,094%	13,842%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/05/24	1.137.489.505,55	24.540,58	2.016,55	2.056,8810	2.016,5500	0,459%	4,577%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/05/24	219.200.198,30	35.554,11	1.361,93	1.389,1666	1.361,9300	-0,117%	5,285%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/05/24	585.244.140,90	11.736,72	1.062,02	1.077,9503	1.062,0200	0,148%	7,557%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/05/24	1.328.870.058,68	15.857,76	1.586,58	1.610,3787	1.586,5800	0,064%	4,657%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/05/24	604.308.279,25	48.942,73	563,82	572,2773	563,8200	-0,012%	1,962%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/05/24	749.569.238,56	36.176,39	753,29	764,5894	753,2900	0,050%	5,750%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/05/24	263.222.974,04	3.891,36	1.325,41	1.351,9182	1.325,4100	0,029%	-1,314%	
Goldman Sachs Alternative Beta X CAP (EUR)	16/05/24	225.010.674,26	100.331,05	514,67	524,9634	514,6700	-0,047%	5,969%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/05/24	1.137.489.505,55	11.106,37	6.374,47	6.501,9594	6.374,4700	0,334%	6,275%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/05/24	258.406.223,31	89.612,90	537,63	548,3826	537,6300	0,267%	8,722%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/05/24	114.122.822,82	1.254,98	177,16	178,9316	177,1600	-0,045%	-1,632%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	16/05/24	3.832.518.589,11	103.032,02	1.431,85	1.446,1685	1.431,8500	-0,110%	-0,953%	
Goldman Sachs Euromix Bond X CAP (EUR)	16/05/24	280.434.008,93	9.428,11	147,85	149,3285	147,8500	-0,054%	-1,394%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/05/24	502.682.169,53	33.378,76	602,88	614,9376	602,8800	-0,255%	10,895%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/05/24	219.200.198,30	4.198,14	2.059,58	2.100,7716	2.059,5800	-0,241%	6,993%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/05/24	314.097.653,55	47.173,90	291,27	291,2700	291,2700	-0,055%	-0,134%	
Goldman Sachs Green Bond X CAP (EUR)	16/05/24	2.533.348.196,11	59.185,31	205,93	205,9300	205,9300	-0,073%	-0,661%	
Goldman Sachs Europe Equity X CAP (EUR)	16/05/24	210.548.009,99	54.301,67	89,24	91,0248	89,2400	-0,112%	14,191%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/05/24	43.289.280.752,00	314.758,31	7.952,00	8.111,0400	7.952,0000	0,315%	15,330%	
Goldman Sachs Asia Equity Income X CAP (USD)	16/05/24	115.757.473,93	5.098,56	1.129,10	1.151,6820	1.129,1000	1,461%	13,247%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/05/24	1.509.619.878,64	3.083,75	2.000,04	2.040,0408	2.000,0400	1,222%	8,130%	
Goldman Sachs Global Equity Income X CAP (EUR)	16/05/24	508.436.507,75	39.167,68	632,28	644,9256	632,2800	0,059%	8,434%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/05/24	1.813.876.328,53	93.308,21	591,06	602,8812	591,0600	0,090%	10,170%	
Goldman Sachs USD Green Bond - X Cap (USD)	16/05/24	41.468.005,76	2.740,34	1.249,08	1.261,5708	1.249,0800	-0,072%	-0,430%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/05/24	114.122.822,82	414,77	754,42	761,9642	754,4200	-0,155%	0,674%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/05/24	237.017.878,44	9.870,42	1.746,67	1.764,1367	1.746,6700	0,184%	1,863%	
Goldman Sachs Euro Bond X CAP (EUR)	16/05/24	561.620.461,77	13.033,99	487,25	492,1225	487,2500	-0,057%	-0,035%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/05/24	2.556.454.814,16	35.808,63	499,55	504,5455	499,5500	0,020%	0,624%	
Goldman Sachs Euro Credit X CAP (EUR)	16/05/24	1.918.309.104,86	24.002,80	170,94	172,6494	170,9400	-0,041%	0,523%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/05/24	5.418.843.489,69	4.034,17	4.308,38	4.351,4638	4.308,3800	0,158%	1,623%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	16/05/24	18.852.744,47	77.904,86	48,18	48,6618	48,1800	0,396%	-0,455%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/05/24	41.580.496,45	4.667,78	276,64	279,4064	276,6400	-0,007%	-0,807%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/05/24	210.746.572,07	43.879,77	259,27	261,8627	259,2700	-0,019%	-0,015%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	16/05/24	58.906.253,87	541.875,91	33,29	33,4566	33,2900	-1,180%	5,985%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/05/24	86.725.972,16	38.465,47	61,12	62,3424	61,1200	0,493%	13,018%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/05/24	43.442.760,28	1.549,62	243,30	245,7330	243,3000	-0,090%	-0,279%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/05/24	354.277.186,70	19.509,45	265,77	269,7528	265,7663	-0,020%	2,514%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/05/24	114.122.822,82	1.371,07	784,24	792,0824	784,2400	-0,032%	-0,936%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/05/24	55.812.695,51	3.757.901,57	14,8521	15,1491	14,8521	-0,222%	13,397%	Εναρξη στις 08/04/2020
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/24	5.087.271,88	191.930,86	26,5058	26,5058	26,5058	-0,218%	13,988%	Εναρξη στις 22/02/2019
3K A/K ΜΙΚΤΟ	16/05/24	5.330.878,24	830.367,33	6,4199	6,5162	6,4199	-0,036%	7,731%	Εναρξη στις 30/01/2020
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/05/24	8.836.304,55	1.472.936,62	5,9991	6,0591	5,9991	-0,002%	1,599%	Εναρξη στις 13/07/2017
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/24	990.197,53	92.470,98	10,7082	10,7082	10,7082	0,000%	1,799%	Εναρξη στις 13/07/2017
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/05/24	24.167.475,50	1.362.282,57	17,7404	18,0952	17,7404	-0,204%	12,475%	Εναρξη στις 02/10/2017
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/24	8.620.807,75	249.055,27	34,6140	34,6140	34,6140	-0,200%	13,018%	Εναρξη στις 01/10/2022
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/24	202.854.713,29	9.209.341,56	22,0271	22,0271	22,0271	-0,174%	14,578%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/24	36.811.503,11	2.451.157,84	15,0180	15,0180	15,0180	-0,202%	-0,347%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/05/24	385.377,19	53.462,93	7,2083	7,2804	7,2083	-0,204%	-0,663%	Εναρξη στις 18/09/2023
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	16/05/24	4.442.961,95	650.168,42	6,8336	6,9703	6,8336	-0,197%	15,063%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/24	627.128,28	45.905,75	13,6612	13,6612	13,6612	-0,198%	15,438%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	16/05/24	14.659.730,29	1.369.146,89	10,7043	10,7257	10,5437	-0,049%	1,796%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	16/05/24	20.226.773,02	2.024.298,22	9,9920	10,0120	9,9920	0,013%	-0,800%	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	16/05/24	5.377.332,43	544.199,04	9,8812	10,0788	9,8812	-0,575%	12,618%	Εναρξη 18/6/2018

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