

**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)	17/05/24	52.096.073,82	15.103,50	1.389,63	1.417,4226	1.389,6300	0,235%	5,392%	
Goldman Sachs Greater China Equity X CAP (USD)	17/05/24	168.092.852,03	36.895,42	1.120,06	1.142,4612	1.120,0600	0,916%	20,235%	
Goldman Sachs US Enhanced Equity X CAP (USD)	17/05/24	419.780.248,86	38.191,42	229,97	234,5694	229,9700	0,209%	12,532%	
Goldman Sachs Europe Equity Income X CAP (EUR)	17/05/24	206.346.008,15	15.579,60	523,89	534,3678	523,8900	0,103%	8,513%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/05/24	1.185.948.671,22	58.514,07	778,61	794,1822	778,6100	-0,050%	9,538%	
Goldman Sachs Alternative Beta X CAP (USD)	17/05/24	225.221.590,94	8.347,69	382,81	388,5522	382,8100	0,071%	4,348%	
Goldman Sachs Commodity Enhanced X CAP (USD)	17/05/24	184.362.024,69	60.119,93	181,48	184,2022	181,4800	1,380%	7,850%	
Goldman Sachs Global Equity Income X CAP (USD)	17/05/24	508.488.460,02	4.819,56	676,74	686,8911	676,7400	0,037%	6,748%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/05/24	258.505.555,90	4.288,57	444,13	450,7920	444,1300	0,092%	7,086%	
Goldman Sachs US Equity Income X CAP (USD)	17/05/24	384.148.698,44	64.184,10	860,05	872,9508	860,0500	0,135%	10,249%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/05/24	5.435.443.322,54	126.392,26	347,40	352,6110	347,4000	-0,215%	2,068%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/05/24	2.553.923.646,60	14.003,57	409,31	415,4497	409,3100	-0,081%	0,550%	
Goldman Sachs Eurozone Equity X CAP (EUR)	17/05/24	204.886.966,86	5.792,73	211,60	215,8320	211,6000	-0,123%	13,702%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/05/24	1.138.275.611,63	24.475,00	2.020,73	2.061,1446	2.020,7300	0,207%	4,794%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/05/24	218.181.534,29	35.481,57	1.357,82	1.384,9764	1.357,8200	-0,302%	4,968%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/05/24	584.263.128,63	11.718,27	1.060,18	1.076,0227	1.060,1800	-0,173%	7,371%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/05/24	1.324.441.414,14	15.844,94	1.582,23	1.605,9635	1.582,2300	-0,274%	4,370%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/05/24	601.100.068,72	48.917,31	561,77	570,1966	561,7700	-0,364%	1,591%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/05/24	747.530.808,10	36.186,91	751,90	763,1785	751,9000	-0,185%	5,555%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/05/24	263.032.590,60	3.890,75	1.324,56	1.351,0512	1.324,5600	-0,064%	-1,377%	
Goldman Sachs Alternative Beta X CAP (EUR)	17/05/24	225.221.590,94	100.371,47	514,75	525,0450	514,7500	0,016%	5,985%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/05/24	1.138.275.611,63	11.096,45	6.384,16	6.511,8432	6.384,1600	0,152%	6,437%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/05/24	258.505.555,90	89.441,74	537,83	548,5866	537,8300	0,037%	8,762%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/05/24	113.909.828,73	1.254,98	176,80	178,5680	176,8000	-0,203%	-1,832%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	17/05/24	3.823.566.455,76	103.129,34	1.428,79	1.443,0779	1.428,7900	-0,214%	-1,164%	
Goldman Sachs Euromix Bond X CAP (EUR)	17/05/24	279.789.728,07	9.428,11	147,51	148,9851	147,5100	-0,230%	-1,621%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/05/24	502.175.183,47	33.318,48	602,31	614,3562	602,3100	-0,095%	10,790%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/05/24	218.181.534,29	4.193,28	2.052,23	2.093,2746	2.052,2300	-0,357%	6,612%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/05/24	313.088.111,60	47.173,90	290,33	290,3300	290,3300	-0,323%	-0,456%	
Goldman Sachs Green Bond X CAP (EUR)	17/05/24	2.522.048.572,40	59.403,56	205,02	205,0200	205,0200	-0,442%	-1,100%	
Goldman Sachs Europe Equity X CAP (EUR)	17/05/24	214.942.088,93	54.551,75	88,99	90,7698	88,9900	-0,280%	13,871%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/05/24	43.369.546.045,00	315.049,18	7.961,00	8.120,2200	7.961,0000	0,113%	15,460%	
Goldman Sachs Asia Equity Income X CAP (USD)	17/05/24	116.132.282,09	5.097,06	1.132,51	1.155,1602	1.132,5100	0,302%	13,589%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/05/24	1.513.014.025,04	3.088,54	2.004,33	2.044,4166	2.004,3300	0,214%	8,362%	
Goldman Sachs Global Equity Income X CAP (EUR)	17/05/24	508.488.460,02	39.153,28	632,17	644,8134	632,1700	-0,017%	8,415%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/05/24	1.812.699.604,58	93.226,54	590,75	602,5650	590,7500	-0,052%	10,112%	
Goldman Sachs USD Green Bond - X Cap (USD)	17/05/24	41.300.852,01	2.715,46	1.246,89	1.259,3589	1.246,8900	-0,175%	-0,604%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/05/24	113.909.828,73	414,86	752,51	760,0351	752,5100	-0,253%	0,419%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/05/24	236.644.482,27	9.861,72	1.745,45	1.762,9045	1.745,4500	-0,070%	1,792%	
Goldman Sachs Euro Bond X CAP (EUR)	17/05/24	559.447.853,17	13.024,41	485,44	490,2944	485,4400	-0,371%	-0,406%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/05/24	2.553.923.646,60	35.806,13	498,99	503,9799	498,9900	-0,112%	0,512%	
Goldman Sachs Euro Credit X CAP (EUR)	17/05/24	1.912.807.226,74	24.003,09	170,46	172,1646	170,4600	-0,281%	0,241%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/05/24	5.435.443.322,54	3.992,78	4.298,77	4.341,7577	4.298,7700	-0,223%	1,396%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	17/05/24	18.846.719,64	77.904,86	48,16	48,6416	48,1600	-0,042%	-0,496%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/05/24	41.440.872,82	4.667,78	275,72	278,4772	275,7200	-0,333%	-1,137%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/05/24	210.313.841,46	43.822,49	259,02	261,6102	259,0200	-0,098%	-0,112%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	17/05/24	58.869.634,19	541.920,73	33,27	33,4364	33,2700	-0,060%	5,922%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/05/24	86.604.347,99	38.465,47	61,03	62,2506	61,0300	-0,147%	12,851%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/05/24	43.379.402,70	1.549,94	242,93	245,3593	242,9300	-0,152%	-0,430%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/05/24	352.936.619,41	19.510,50	265,25	269,2285	265,2498	-0,196%	2,314%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/05/24	113.909.828,73	1.371,07	782,69	790,5169	782,6900	-0,198%	-1,132%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/05/24	55.820.305,81	3.756.343,44	14,8603	15,1575	14,8603	0,055%	13,460%	Εναρξη στις 08/04/2020
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/24	5.090.268,74	191.930,86	26,5214	26,5214	26,5214	0,059%	14,055%	Εναρξη στις 22/02/2019
3K A/K ΜΙΚΤΟ	17/05/24	5.327.511,08	830.562,09	6,4143	6,5105	6,4143	-0,087%	7,637%	Εναρξη στις 30/01/2020
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/05/24	8.829.992,24	1.472.102,69	5,9982	6,0582	5,9982	-0,015%	1,583%	Εναρξη στις 13/07/2017
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/24	990.064,25	92.470,98	10,7068	10,7068	10,7068	-0,013%	1,785%	Εναρξη στις 02/10/2017
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/05/24	24.213.022,85	1.362.282,57	17,7739	18,1294	17,7739	0,189%	12,687%	Εναρξη στις 31/07/2017
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/24	8.637.355,00	249.055,27	34,6805	34,6805	34,6805	0,192%	13,235%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/24	202.663.075,46	9.207.027,80	22,0118	22,0118	22,0118	-0,069%	14,498%	Εναρξη στις 02/10/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/24	36.627.138,10	2.447.017,59	14,9681	14,9681	14,9681	-0,332%	-0,678%	Εναρξη στις 10/10/2022
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/05/24	383.030,60	53.315,93	7,1842	7,2560	7,1842	-0,334%	-0,995%	Εναρξη στις 01/01/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	17/05/24	4.443.387,83	650.168,42	6,8342	6,9709	6,8342	0,009%	15,073%	Εναρξη στις 18/09/2023
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/24	627.203,77	45.905,75	13,6629	13,6629	13,6629	0,012%	15,453%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	17/05/24	14.637.871,97	1.369.146,89	10,6912	10,7126	10,5308	-0,122%	1,672%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	17/05/24	20.220.271,94	2.024.298,22	9,9888	10,0088	9,9888	-0,032%	-0,112%	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	17/05/24	5.390.468,02	544.199,04	9,9053	10,1034	9,9053	0,244%	12,892%	Εναρξη 18/6/2018

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