

**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)	21/05/24	51.433.419,65	14.856,41	1.381,44	1.409,0688	1.381,4400	-0,269%	4,771%	
Goldman Sachs Greater China Equity X CAP (USD)	21/05/24	164.807.854,34	36.859,62	1.096,12	1.118,0424	1.096,1200	-1,235%	17,665%	
Goldman Sachs US Enhanced Equity X CAP (USD)	21/05/24	422.513.742,91	38.217,04	231,14	235,7628	231,1400	0,243%	13,104%	
Goldman Sachs Europe Equity Income X CAP (EUR)	21/05/24	206.105.697,40	15.590,71	523,14	533,6028	523,1400	-0,197%	8,358%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/05/24	1.184.846.555,24	58.398,59	777,37	792,9174	777,3700	-0,291%	9,364%	
Goldman Sachs Alternative Beta X CAP (USD)	21/05/24	224.809.568,65	8.356,50	382,65	388,3898	382,6500	-0,185%	4,304%	
Goldman Sachs Commodity Enhanced X CAP (USD)	21/05/24	186.732.049,91	60.025,73	183,71	186,4657	183,7100	-0,158%	9,176%	
Goldman Sachs Global Equity Income X CAP (USD)	21/05/24	508.659.999,81	4.806,04	675,54	685,6731	675,5400	0,077%	6,559%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/05/24	259.365.979,00	4.051,44	444,48	451,1472	444,4800	-0,274%	7,171%	
Goldman Sachs US Equity Income X CAP (USD)	21/05/24	384.218.465,97	64.145,33	861,19	874,1079	861,1900	0,256%	10,395%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/05/24	5.459.677.839,49	124.420,27	347,74	352,9561	347,7400	0,089%	2,168%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/05/24	2.561.461.861,67	13.983,44	409,53	415,6730	409,5300	0,054%	0,604%	
Goldman Sachs Eurozone Equity X CAP (EUR)	21/05/24	204.913.335,36	5.769,70	211,58	215,8116	211,5800	-0,292%	13,692%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/05/24	1.140.133.386,76	24.362,19	2.023,43	2.063,8986	2.023,4300	-0,341%	4,934%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/05/24	217.700.730,70	35.309,67	1.356,72	1.383,8544	1.356,7200	-0,404%	4,883%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/05/24	584.921.081,59	11.758,35	1.062,06	1.077,9909	1.062,0600	0,083%	7,561%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/05/24	1.324.496.928,52	15.824,76	1.584,37	1.608,1356	1.584,3700	0,104%	4,511%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/05/24	600.632.110,46	48.876,86	562,35	570,7853	562,3500	0,153%	1,696%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/05/24	747.923.958,61	36.286,12	751,98	763,2597	751,9800	0,029%	5,566%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/05/24	259.597.305,62	3.891,11	1.317,41	1.343,7582	1.317,4100	-0,281%	-1,910%	
Goldman Sachs Alternative Beta X CAP (EUR)	21/05/24	224.809.568,65	100.491,61	515,28	525,5856	515,2800	-0,140%	6,095%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/05/24	1.140.133.386,76	11.067,79	6.402,12	6.530,1624	6.402,1200	-0,295%	6,736%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/05/24	259.365.979,00	89.920,86	539,04	549,8208	539,0400	-0,228%	9,007%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/05/24	113.958.271,41	1.255,33	176,91	178,6791	176,9100	0,153%	-1,771%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	21/05/24	3.832.784.145,40	103.028,48	1.430,27	1.444,5727	1.430,2700	0,166%	-1,062%	
Goldman Sachs Euromix Bond X CAP (EUR)	21/05/24	279.858.283,42	9.254,59	147,55	149,0255	147,5500	0,095%	-1,594%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/05/24	502.923.189,69	33.115,86	603,61	615,6822	603,6100	0,013%	11,029%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/05/24	217.700.730,70	4.188,87	2.053,59	2.094,6618	2.053,5900	-0,358%	6,682%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/05/24	313.749.818,91	47.170,95	290,52	290,5200	290,5200	0,131%	-0,391%	
Goldman Sachs Green Bond X CAP (EUR)	21/05/24	2.524.279.351,89	59.990,51	205,15	205,1500	205,1500	0,200%	-1,037%	
Goldman Sachs Europe Equity X CAP (EUR)	21/05/24	215.545.437,42	55.107,57	89,17	90,9534	89,1700	0,034%	14,101%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/05/24	43.650.924.571,00	322.260,33	7.979,00	8.138,5800	7.979,0000	-0,783%	15,722%	
Goldman Sachs Asia Equity Income X CAP (USD)	21/05/24	113.015.896,96	5.101,40	1.128,10	1.150,6620	1.128,1000	-0,322%	13,147%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/05/24	1.502.169.049,11	3.085,90	1.990,51	2.030,3202	1.990,5100	-0,749%	7,615%	
Goldman Sachs Global Equity Income X CAP (EUR)	21/05/24	508.659.999,81	39.163,44	631,97	644,6094	631,9700	0,122%	8,381%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/05/24	1.800.690.838,08	93.244,50	590,95	602,7690	590,9500	-0,257%	10,149%	
Goldman Sachs USD Green Bond - X Cap (USD)	21/05/24	41.305.136,15	2.714,07	1.248,10	1.260,5810	1.248,1000	0,148%	-0,508%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/05/24	113.958.271,41	414,86	754,17	761,7117	754,1700	0,206%	0,641%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/05/24	236.590.251,77	10.120,60	1.744,15	1.761,5915	1.744,1500	-0,056%	1,716%	
Goldman Sachs Euro Bond X CAP (EUR)	21/05/24	559.597.771,53	12.989,03	485,79	490,6479	485,7900	0,146%	-0,334%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/05/24	2.561.461.861,67	35.774,67	499,41	504,4041	499,4100	0,058%	0,596%	
Goldman Sachs Euro Credit X CAP (EUR)	21/05/24	1.918.029.913,81	23.989,29	170,60	172,3060	170,6000	0,135%	0,323%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/05/24	5.459.677.839,49	3.987,70	4.302,72	4.345,7472	4.302,7200	0,085%	1,489%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	21/05/24	18.840.869,18	77.884,38	48,17	48,6517	48,1700	-0,062%	-0,475%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/05/24	41.431.040,84	4.672,40	275,62	278,3762	275,6200	0,182%	-1,173%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/05/24	210.215.078,67	43.733,18	259,11	261,7011	259,1100	0,039%	-0,077%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	21/05/24	58.834.575,31	542.528,17	33,26	33,4263	33,2600	-0,150%	5,890%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/05/24	86.692.943,51	38.465,47	60,98	62,1996	60,9800	-0,245%	12,759%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	21/05/24	43.441.659,76	1.549,94	243,15	245,5815	243,1500	0,095%	-0,340%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/05/24	353.010.039,31	19.477,70	265,29	269,2723	265,2900	0,001%	2,331%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/05/24	113.958.271,41	1.371,07	783,27	791,1027	783,2700	0,160%	-1,059%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/05/24	56.006.770,30	3.758.136,36	14,9028	15,2009	14,9028	-0,244%	13,784%	Εναρξη στις 08/04/2020
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/05/24	5.105.544,44	191.930,86	26,6010	26,6010	26,6010	-0,240%	14,398%	Εναρξη στις 22/02/2019
3K A/K ΜΙΚΤΟ	21/05/24	5.341.147,04	831.971,68	6,4199	6,5162	6,4199	-0,354%	7,731%	Εναρξη στις 30/01/2020
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/05/24	8.822.402,15	1.470.234,72	6,0007	6,0607	6,0007	0,023%	1,626%	Εναρξη στις 13/07/2017
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/05/24	990.525,82	92.470,98	10,7117	10,7117	10,7117	0,023%	1,832%	Εναρξη στις 02/10/2017
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/05/24	23.485.556,18	1.315.029,58	17,8593	18,2165	17,8593	-0,079%	13,228%	Εναρξη στις 10/10/2022
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/05/24	8.680.128,99	249.055,27	34,8522	34,8522	34,8522	-0,075%	13,796%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/05/24	202.815.039,16	9.196.976,12	22,0524	22,0524	22,0524	-0,410%	14,709%	Εναρξη στις 02/10/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/05/24	36.668.228,99	2.447.259,52	14,9834	14,9834	14,9834	0,112%	-0,577%	Εναρξη στις 10/10/2022
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/05/24	383.337,81	53.315,93	7,1909	7,2628	7,1909	0,110%	-0,903%	Εναρξη στις 18/09/2023
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	21/05/24	4.479.777,75	652.359,54	6,8670	7,0043	6,8670	0,080%	15,626%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/05/24	630.277,39	45.905,75	13,7298	13,7298	13,7298	0,084%	16,018%	Εναρξη στις 10/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	21/05/24	14.515.110,33	1.355.673,89	10,7069	10,7283	10,5463	0,118%	1,821%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	21/05/24	20.236.311,96	2.024.298,22	9,9967	10,0167	9,9967	0,043%	-0,033%	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	21/05/24	5.252.609,95	527.286,71	9,9616	10,1608	9,9616	-0,024%	13,534%	Εναρξη 18/6/2018

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