

**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)	22/05/24	50.918.868,19	14.821,25	1.370,41	1.397,8182	1.370,4100	-0,799%	3,935%	
Goldman Sachs Greater China Equity X CAP (USD)	22/05/24	164.183.880,95	36.992,47	1.097,32	1.119,2664	1.097,3200	0,109%	17,794%	
Goldman Sachs US Enhanced Equity X CAP (USD)	22/05/24	420.763.497,88	38.225,47	230,27	234,8754	230,2700	-0,376%	12,679%	
Goldman Sachs Europe Equity Income X CAP (EUR)	22/05/24	204.738.724,55	15.584,67	521,17	531,5934	521,1700	-0,377%	7,950%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/05/24	1.178.531.320,34	58.379,60	773,53	789,0006	773,5300	-0,494%	8,824%	
Goldman Sachs Alternative Beta X CAP (USD)	22/05/24	223.969.767,01	8.339,94	381,78	387,5067	381,7800	-0,227%	4,067%	
Goldman Sachs Commodity Enhanced X CAP (USD)	22/05/24	185.277.467,13	60.025,73	182,67	185,4101	182,6700	-0,568%	8,558%	
Goldman Sachs Global Equity Income X CAP (USD)	22/05/24	507.398.527,47	4.841,62	673,08	683,1762	673,0800	-0,364%	6,171%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/05/24	259.178.556,50	4.028,71	443,36	450,0104	443,3600	-0,252%	6,901%	
Goldman Sachs US Equity Income X CAP (USD)	22/05/24	383.302.535,14	64.293,15	860,29	873,1944	860,2900	-0,105%	10,279%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/05/24	5.427.255.907,36	123.910,61	346,75	351,9513	346,7500	-0,285%	1,877%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/05/24	2.570.804.561,90	13.986,38	410,57	416,7286	410,5700	0,254%	0,860%	
Goldman Sachs Eurozone Equity X CAP (EUR)	22/05/24	203.992.768,90	5.769,68	210,75	214,9650	210,7500	-0,392%	13,246%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/05/24	1.138.010.752,88	24.237,60	2.016,76	2.057,0952	2.016,7600	-0,330%	4,588%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/05/24	218.936.453,36	35.333,26	1.361,43	1.388,6586	1.361,4300	0,347%	5,247%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/05/24	584.763.170,65	11.758,50	1.060,84	1.076,7526	1.060,8400	-0,115%	7,438%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/05/24	1.321.853.329,50	15.813,18	1.581,92	1.605,6488	1.581,9200	-0,155%	4,350%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/05/24	599.244.495,85	48.853,71	561,38	569,8007	561,3800	-0,172%	1,521%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/05/24	746.394.331,28	36.280,66	750,74	762,0011	750,7400	-0,165%	5,992%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/05/24	258.503.425,69	3.889,63	1.311,86	1.338,0972	1.311,8600	-0,421%	-2,323%	
Goldman Sachs Alternative Beta X CAP (EUR)	22/05/24	223.969.767,01	100.532,25	515,35	525,6570	515,3500	0,014%	6,109%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/05/24	1.138.010.752,88	11.051,18	6.396,32	6.524,2464	6.396,3200	-0,091%	6,640%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/05/24	259.178.556,50	89.876,15	538,98	549,7586	538,9800	-0,011%	8,995%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/05/24	113.652.353,35	1.255,24	176,58	178,3458	176,5800	-0,187%	-1,954%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	22/05/24	3.830.783.192,12	103.103,35	1.428,66	1.442,9466	1.428,6600	-0,113%	-1,173%	
Goldman Sachs Euromix Bond X CAP (EUR)	22/05/24	277.419.851,30	9.227,22	147,41	148,8841	147,4100	-0,095%	-1,687%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/05/24	503.834.671,76	33.001,40	604,41	616,4982	604,4100	0,133%	11,176%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/05/24	218.936.453,36	4.185,79	2.065,66	2.106,9732	2.065,6600	0,588%	7,309%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/05/24	313.363.222,82	47.204,95	290,19	290,1900	290,1900	-0,114%	-0,504%	
Goldman Sachs Green Bond X CAP (EUR)	22/05/24	2.520.410.981,94	60.337,27	204,84	204,8400	204,8400	-0,151%	-1,187%	
Goldman Sachs Europe Equity X CAP (EUR)	22/05/24	214.501.411,20	55.070,47	88,80	90,5760	88,8000	-0,415%	13,628%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/05/24	43.326.657.191,00	321.960,51	7.921,00	8.079,4200	7.921,0000	-0,727%	14,880%	
Goldman Sachs Asia Equity Income X CAP (USD)	22/05/24	111.852.672,29	5.101,64	1.125,16	1.147,6632	1.125,1600	-0,261%	12,852%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/05/24	1.502.555.459,97	3.081,18	1.991,18	2.031,0036	1.991,1800	0,034%	7,651%	
Goldman Sachs Global Equity Income X CAP (EUR)	22/05/24	507.398.527,47	39.180,46	631,19	643,8138	631,1900	-0,123%	8,247%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/05/24	1.796.889.746,62	93.253,72	591,67	603,5034	591,6700	0,122%	10,283%	
Goldman Sachs USD Green Bond - X Cap (USD)	22/05/24	41.225.601,82	2.714,07	1.247,44	1.259,9144	1.247,4400	-0,053%	-0,560%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/05/24	113.652.353,35	414,86	754,61	762,1561	754,6100	0,058%	0,699%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/05/24	233.813.984,10	10.120,71	1.744,15	1.761,5915	1.744,1500	0,000%	1,716%	
Goldman Sachs Euro Bond X CAP (EUR)	22/05/24	556.563.967,15	12.998,29	485,11	489,9611	485,1100	-0,140%	-0,474%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/05/24	2.570.804.561,90	35.772,37	500,99	505,9999	500,9900	0,316%	0,914%	
Goldman Sachs Euro Credit X CAP (EUR)	22/05/24	1.918.730.020,50	23.951,51	170,44	172,1444	170,4400	-0,094%	0,229%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/05/24	5.427.255.907,36	3.978,17	4.290,24	4.333,1424	4.290,2400	-0,290%	1,195%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/05/24	18.688.806,00	77.882,07	48,05	48,5305	48,0500	-0,249%	-0,723%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/05/24	41.355.877,32	4.672,40	275,29	278,0429	275,2900	-0,120%	-1,291%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/05/24	210.484.954,89	43.733,18	259,00	261,5900	259,0000	-0,042%	-0,120%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	22/05/24	58.696.235,57	541.216,87	33,21	33,3761	33,2100	-0,150%	5,731%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/05/24	87.071.560,90	38.476,10	60,98	62,1996	60,9800	0,000%	12,759%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/05/24	43.385.529,98	1.549,94	242,83	245,2583	242,8300	-0,132%	-0,471%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/05/24	352.257.824,52	19.410,88	264,82	268,7885	264,8163	-0,179%	2,147%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/05/24	113.652.353,35	1.371,07	781,85	789,6685	781,8500	-0,181%	-1,238%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/05/24	55.473.427,58	3.756.328,60	14,7680	15,0634	14,7680	-0,905%	12,755%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/24	5.059.611,27	191.930,86	26,3616	26,3616	26,3616	-0,900%	13,368%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	22/05/24	5.308.804,45	831.726,21	6,3829	6,4786	6,3829	-0,578%	7,110%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/05/24	8.821.643,31	1.469.971,94	6,0012	6,0612	6,0012	0,008%	1,634%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/24	990.631,16	92.470,98	10,7129	10,7129	10,7129	0,011%	1,843%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/05/24	23.258.621,05	1.314.787,06	17,6900	18,0438	17,6900	-0,948%	12,155%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/24	8.598.231,51	249.055,27	34,5234	34,5234	34,5234	-0,943%	12,722%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/24	201.076.968,17	9.198.029,64	21,8609	21,8609	21,8609	-0,868%	13,713%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/24	36.636.171,63	2.448.730,46	14,9613	14,9613	14,9613	-0,147%	-0,728%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/05/24	382.813,68	53.315,93	7,1801	7,2519	7,1801	-0,150%	-1,051%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	22/05/24	4.494.739,07	652.359,54	6,8900	7,0278	6,8900	0,335%	16,013%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/24	632.381,85	45.905,75	13,7757	13,7757	13,7757	0,334%	16,406%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	22/05/24	14.506.028,34	1.355.673,89	10,7002	10,7216	10,5397	-0,063%	1,757%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	22/05/24	20.230.255,42	2.024.298,22	9,9937	10,0137	9,9937	-0,030%	-0,083%	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	22/05/24	5.215.844,74	527.286,71	9,8919	10,0897	9,8919	-0,700%	12,740%	Εναρξη 18/6/2018

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