

**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)	29/05/24	49.707.344,51	14.739,92	1.342,23	1.369,0746	1.342,2300	-1,471%	1,797%
Goldman Sachs Greater China Equity X CAP (USD)	29/05/24	165.739.478,83	37.808,01	1.088,93	1.110,7086	1.088,9300	-1,189%	16,893%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/05/24	418.718.754,77	38.733,61	229,26	233,8452	229,2600	-0,560%	12,184%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/05/24	199.140.264,60	15.756,83	512,04	522,2808	512,0400	-0,963%	6,059%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/05/24	1.180.699.339,52	58.518,00	764,67	779,9634	764,6700	-1,125%	7,577%
Goldman Sachs Alternative Beta X CAP (USD)	29/05/24	224.117.284,47	8.497,99	377,51	383,1727	377,5100	-0,864%	2,903%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/05/24	183.302.984,01	59.979,87	181,59	184,3139	181,5900	-0,890%	7,916%
Goldman Sachs Global Equity Income X CAP (USD)	29/05/24	498.293.692,30	4.856,79	655,71	665,5457	655,7100	-1,144%	3,431%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/05/24	250.738.572,42	4.026,95	430,68	437,1402	430,6800	-1,397%	3,843%
Goldman Sachs US Equity Income X CAP (USD)	29/05/24	378.225.752,15	64.448,56	849,85	862,5978	849,8500	-0,630%	8,941%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/05/24	5.423.100.722,37	122.087,19	343,55	348,7033	343,5500	-0,417%	0,937%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/05/24	2.586.652.564,27	14.674,96	407,43	413,5415	407,4300	-0,398%	0,088%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/05/24	201.332.893,55	5.767,87	208,36	212,5272	208,3600	-1,247%	11,961%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/05/24	1.100.786.645,78	23.785,85	1.954,72	1.993,8144	1.954,7200	-1,332%	1,371%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/05/24	212.413.601,54	35.153,98	1.322,46	1.348,9092	1.322,4600	-1,892%	2,234%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/05/24	576.211.466,67	11.735,12	1.047,79	1.063,5069	1.047,7900	-0,670%	6,116%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/05/24	1.302.113.903,87	15.785,66	1.563,51	1.586,9627	1.563,5100	-0,675%	3,135%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/05/24	589.910.815,29	48.330,70	555,28	563,6092	555,2800	-0,669%	0,416%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/05/24	732.675.082,24	36.227,75	740,51	751,6177	740,5100	-0,869%	3,956%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/05/24	252.302.837,95	3.810,65	1.270,65	1.296,0630	1.270,6500	-0,643%	-5,391%
Goldman Sachs Alternative Beta X CAP (EUR)	29/05/24	224.117.284,47	101.396,79	510,53	520,7406	510,5300	-0,309%	5,117%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/05/24	1.100.786.645,78	11.012,95	6.211,02	6.335,2404	6.211,0200	-0,780%	3,550%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/05/24	250.738.572,42	89.346,74	524,53	535,0206	524,5300	-0,845%	6,073%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/05/24	112.352.583,57	1.255,65	174,93	176,6793	174,9300	-0,568%	-2,871%
Goldman Sachs US Dollar Credit X CAP (USD)	29/05/24	3.821.444.372,71	102.715,38	1.413,16	1.427,2916	1.413,1600	-0,450%	-2,245%
Goldman Sachs Euromix Bond X CAP (EUR)	29/05/24	276.358.527,32	9.219,85	146,88	148,3488	146,8800	-0,231%	-2,041%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/05/24	489.832.823,06	32.972,94	591,31	603,1362	591,3100	-1,109%	8,767%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/05/24	212.413.601,54	4.159,62	2.010,25	2.050,4550	2.010,2500	-1,344%	4,431%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/05/24	319.134.805,08	46.918,31	288,61	288,6100	288,6100	-0,369%	-1,046%
Goldman Sachs Green Bond X CAP (EUR)	29/05/24	2.512.089.401,98	62.978,13	203,16	203,1600	203,1600	-0,568%	-1,997%
Goldman Sachs Europe Equity X CAP (EUR)	29/05/24	211.238.451,58	55.837,76	87,47	89,2194	87,4700	-1,063%	11,926%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/05/24	43.666.636.397,00	321.251,04	7.961,00	8.120,2200	7.961,0000	-0,896%	15,460%
Goldman Sachs Asia Equity Income X CAP (USD)	29/05/24	109.369.589,27	5.118,24	1.124,47	1.146,9594	1.124,4700	-1,428%	12,783%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/05/24	1.466.343.197,76	3.067,27	1.943,02	1.981,8904	1.943,0200	-1,531%	5,047%
Goldman Sachs Global Equity Income X CAP (EUR)	29/05/24	498.293.692,30	39.237,13	616,03	628,3506	616,0300	-0,592%	5,647%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/05/24	1.774.087.170,91	93.419,49	586,05	597,7170	586,0500	-0,482%	9,236%
Goldman Sachs USD Green Bond - X Cap (USD)	29/05/24	40.941.188,31	2.795,97	1.238,13	1.250,5113	1.238,1300	-0,308%	-1,303%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/05/24	112.352.583,57	414,86	749,18	756,6718	749,1800	-0,001%	-0,025%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/05/24	208.324.061,61	10.048,99	1.738,33	1.755,7133	1.738,3300	-0,232%	1,376%
Goldman Sachs Euro Bond X CAP (EUR)	29/05/24	551.973.098,47	13.007,91	481,30	486,1130	481,3000	-0,494%	-1,256%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/05/24	2.586.652.564,27	35.581,23	497,31	502,2831	497,3100	-0,235%	0,173%
Goldman Sachs Euro Credit X CAP (EUR)	29/05/24	1.914.242.957,39	23.964,17	169,71	171,4071	169,7100	-0,311%	-0,200%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/05/24	5.423.100.722,37	3.972,11	4.249,46	4.291,9546	4.249,4600	-0,421%	0,233%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	29/05/24	18.538.881,19	77.880,46	47,83	48,3083	47,8300	-0,561%	-1,178%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/05/24	40.770.247,82	4.654,62	271,97	274,6897	271,9700	-0,563%	-2,481%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/05/24	209.543.258,36	43.546,40	258,74	261,3274	258,7400	-0,068%	-0,220%
Goldman Sachs Protection P CAP (EUR)	29/05/24	58.190.499,96	537.152,10	33,07	33,2354	33,0700	-0,511%	5,285%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/05/24	86.660.405,34	38.476,10	60,39	61,5978	60,3900	-1,194%	11,688%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/05/24	43.190.563,12	1.551,09	241,61	244,0261	241,6100	-0,239%	-0,971%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/05/24	347.428.547,95	19.479,22	262,05	265,9792	262,0485	-0,649%	1,079%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/05/24	112.352.583,57	1.371,07	774,78	782,5278	774,7800	-0,558%	-2,131%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/05/24	54.165.302,74	3.752.023,79	14,4363	14,7250	14,4363	-1,492%	10,223%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/05/24	5.048.204,00	195.838,22	25,7774	25,7774	25,7774	-1,486%	10,856%
3K A/K ΜΙΚΤΟ	29/05/24	5.244.527,39	834.491,52	6,2847	6,3790	6,2847	-1,092%	5,482%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/05/24	9.089.510,44	1.515.004,56	5,9997	6,0597	5,9997	-0,028%	1,609%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/05/24	964.975,15	90.091,31	10,7111	10,7111	10,7111	-0,028%	1,826%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/05/24	23.541.507,39	1.365.124,15	17,2450	17,5899	17,2450	-1,654%	9,334%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/05/24	8.361.401,93	248.378,41	33,6640	33,6640	33,6640	-1,649%	9,916%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/05/24	196.650.548,72	9.207.557,60	21,3575	21,3575	21,3575	-1,522%	11,095%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/05/24	36.245.254,53	2.447.522,27	14,8090	14,8090	14,8090	-0,703%	-1,734%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/05/24	380.144,27	53.497,45	7,1058	7,1768	7,1058	-0,707%	-2,075%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	29/05/24	4.734.826,80	687.474,75	6,8873	7,0250	6,8873	-0,865%	15,967%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/05/24	628.522,04	45.604,67	13,7820	13,7820	13,7820	-0,848%	16,459%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	29/05/24	14.470.413,38	1.355.673,89	10,6740	10,6953	10,5139	-0,188%	1,508%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	29/05/24	20.238.267,38	2.024.298,22	9,9977	10,0177	9,8477	-0,030%	-0,023%

Εναρξη 21/8/2023

Εναρξη 21/8/2023

Εναρξη στις 17/08/2023

Εναρξη στις 18/05/2017

Εναρξη 21/8/2023

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη στις 02/10/2017

Εναρξη στις 01/10/2022

Εναρξη στις 01/10/2022

Εναρξη στις 18/09/2023

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	29/05/24	5.086.606,20	518.978,83	9,8012	9,9972	9,8012	-0,902%	11,706%

Εναρξη 18/6/2018

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