

**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)	30/05/24	50.060.853,89	14.673,28	1.354,58	1.381,6716	1.354,5800	0,920%	2,734%
Goldman Sachs Greater China Equity X CAP (USD)	30/05/24	164.770.484,84	36.940,86	1.088,65	1.110,4230	1.088,6500	-0,026%	16,863%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/05/24	415.582.028,80	38.733,61	227,44	231,9888	227,4400	-0,794%	11,294%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/05/24	200.292.444,40	15.706,01	515,30	525,6060	515,3000	0,637%	6,734%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/05/24	1.185.441.339,83	58.493,68	767,32	782,6664	767,3200	0,347%	7,950%
Goldman Sachs Alternative Beta X CAP (USD)	30/05/24	224.411.543,93	8.442,40	377,01	382,6652	377,0100	-0,132%	2,767%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/05/24	181.240.768,22	59.979,87	179,38	182,0707	179,3800	-1,217%	6,602%
Goldman Sachs Global Equity Income X CAP (USD)	30/05/24	500.191.857,21	4.846,92	660,20	670,1030	660,2000	0,685%	4,139%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/05/24	249.891.542,81	4.027,08	430,38	436,8357	430,3800	-0,070%	3,771%
Goldman Sachs US Equity Income X CAP (USD)	30/05/24	376.687.823,79	64.290,88	847,80	860,5170	847,8000	-0,241%	8,678%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/05/24	5.450.559.223,04	122.122,75	344,69	349,8604	344,6900	0,332%	1,272%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/05/24	2.585.312.751,47	14.671,28	407,93	414,0490	407,9300	0,123%	0,211%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/05/24	202.088.861,75	5.768,06	209,10	213,2820	209,1000	0,355%	12,359%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/05/24	1.096.005.021,61	23.763,96	1.951,72	1.990,7544	1.951,7200	-0,153%	1,215%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/05/24	212.741.250,70	34.963,55	1.330,93	1.357,5486	1.330,9300	0,640%	2,889%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/05/24	573.832.016,89	11.698,03	1.044,25	1.059,9138	1.044,2500	-0,338%	5,758%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/05/24	1.298.735.371,00	15.659,17	1.561,00	1.584,4150	1.561,0000	-0,161%	2,970%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/05/24	589.026.348,33	48.260,94	555,10	563,4265	555,1000	-0,032%	0,385%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/05/24	734.519.777,75	36.241,98	742,67	753,8101	742,6700	0,292%	4,259%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/05/24	255.244.239,73	3.807,66	1.285,40	1.311,1080	1.285,4000	1,161%	-4,293%
Goldman Sachs Alternative Beta X CAP (EUR)	30/05/24	224.411.543,93	101.662,09	508,58	518,7516	508,5800	-0,382%	4,715%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/05/24	1.096.005.021,61	10.995,94	6.186,03	6.309,7506	6.186,0300	-0,402%	3,134%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/05/24	249.891.542,81	89.324,32	522,85	533,3070	522,8500	-0,320%	5,733%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/05/24	112.827.098,88	1.255,90	175,58	177,3358	175,5800	0,372%	-2,510%
Goldman Sachs US Dollar Credit X CAP (USD)	30/05/24	3.842.903.835,63	102.592,10	1.419,37	1.433,5637	1.419,3700	0,439%	-1,816%
Goldman Sachs Euromix Bond X CAP (EUR)	30/05/24	276.500.949,50	9.219,85	146,96	148,4296	146,9600	0,054%	-1,987%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/05/24	492.230.526,92	32.967,43	593,82	605,6964	593,8200	0,424%	9,228%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/05/24	212.741.250,70	4.110,07	2.018,08	2.058,4416	2.018,0800	0,390%	4,838%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/05/24	321.818.765,93	46.889,82	288,78	288,7800	288,7800	0,059%	-0,987%
Goldman Sachs Green Bond X CAP (EUR)	30/05/24	2.514.806.946,17	64.044,43	203,34	203,3400	203,3400	0,089%	-1,910%
Goldman Sachs Europe Equity X CAP (EUR)	30/05/24	212.403.807,07	55.926,73	87,94	89,6988	87,9400	0,537%	12,527%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/05/24	43.756.177.731,00	321.770,88	7.989,00	8.148,7800	7.989,0000	0,352%	15,867%
Goldman Sachs Asia Equity Income X CAP (USD)	30/05/24	108.867.537,45	5.118,24	1.119,46	1.141,8492	1.119,4600	-0,446%	12,281%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/05/24	1.455.330.583,17	3.066,05	1.929,50	1.968,0900	1.929,5000	-0,696%	4,316%
Goldman Sachs Global Equity Income X CAP (EUR)	30/05/24	500.191.857,21	39.185,95	618,71	631,0842	618,7100	0,435%	6,107%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/05/24	1.759.628.706,55	92.632,45	581,40	593,0280	581,4000	-0,793%	8,369%
Goldman Sachs USD Green Bond - X Cap (USD)	30/05/24	41.120.217,70	2.796,13	1.241,80	1.254,2180	1.241,8000	0,296%	-1,010%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/05/24	112.827.098,88	414,86	750,17	757,6717	750,1700	0,132%	0,107%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/05/24	208.609.266,62	10.048,96	1.740,33	1.757,7333	1.740,3300	0,115%	1,493%
Goldman Sachs Euro Bond X CAP (EUR)	30/05/24	552.304.287,16	13.011,13	481,58	486,3958	481,5800	0,058%	-1,198%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/05/24	2.585.312.751,47	35.581,25	497,50	502,4750	497,5000	0,038%	0,212%
Goldman Sachs Euro Credit X CAP (EUR)	30/05/24	1.918.186.775,73	23.964,17	169,80	171,4980	169,8000	0,053%	-0,147%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/05/24	5.450.559.223,04	3.995,42	4.262,89	4.305,5189	4.262,8900	0,316%	0,550%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	30/05/24	18.531.312,31	77.880,46	47,77	48,2477	47,7700	-0,125%	-1,302%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/05/24	40.913.750,96	4.651,59	272,85	275,5785	272,8500	0,324%	-2,166%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/05/24	209.625.624,67	43.546,40	258,85	261,4385	258,8500	0,043%	-0,177%
Goldman Sachs Protection P CAP (EUR)	30/05/24	58.286.192,29	537.058,76	33,13	33,2957	33,1300	0,181%	5,476%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/05/24	85.878.487,35	38.476,10	60,00	61,2000	60,0000	-0,646%	10,947%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	30/05/24	43.186.741,41	1.551,09	241,99	244,4099	241,9900	0,157%	-0,816%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/05/24	347.186.553,44	19.481,13	261,88	265,8114	261,8831	-0,064%	1,016%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/05/24	112.827.098,88	1.371,07	777,75	785,5275	777,7500	0,383%	-1,756%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/05/24	54.463.380,25	3.751.390,79	14,5182	14,8086	14,5182	0,567%	10,848%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/05/24	5.076.988,63	195.838,22	25,9244	25,9244	25,9244	0,570%	11,488%
3K A/K ΜΙΚΤΟ	30/05/24	5.260.057,50	834.470,98	6,3035	6,3981	6,3035	0,299%	5,778%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/05/24	8.971.385,15	1.495.002,88	6,0009	6,0609	6,0009	0,020%	1,629%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/05/24	965.190,82	90.091,31	10,7135	10,7135	10,7135	0,022%	1,849%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/05/24	23.715.103,08	1.369.306,46	17,3191	17,6655	17,3191	0,430%	9,804%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/05/24	8.397.591,14	248.378,41	33,8097	33,8097	33,8097	0,433%	10,392%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/05/24	197.752.279,05	9.207.445,67	21,4774	21,4774	21,4774	0,561%	11,718%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/05/24	36.363.927,00	2.449.055,10	14,8481	14,8481	14,8481	0,264%	-1,474%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/05/24	381.142,56	53.497,45	7,1245	7,1957	7,1245	0,263%	-1,818%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	30/05/24	4.778.961,34	692.701,50	6,8990	7,0370	6,8990	0,170%	16,164%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/05/24	629.685,95	45.604,67	13,8075	13,8075	13,8075	0,185%	16,675%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	30/05/24	14.480.589,44	1.355.673,89	10,6815	10,7029	10,5213	0,070%	1,580%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	30/05/24	20.245.132,66	2.024.298,22	10,0011	10,0211	9,8511	0,034%	0,011%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη 21/8/2023

Έναρξη στις 08/04/2020

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

Έναρξη στις 01/01/2022

Έναρξη στις 01/01/2022

Έναρξη στις 18/09/2023

Έναρξη 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 ΑΝΑΓΕΝΝΗΣΙΣ	30/05/24	5.127.203,25	518.978,83	9,8794	10,0770	9,8794	0,798%	12,597%

Έναρξη 18/6/2018

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