

**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)	31/05/24	50.610.138,02	14.635,48	1.371,14	1.398,5628	1.371,1400	1,223%	3,990%
Goldman Sachs Greater China Equity X CAP (USD)	31/05/24	164.965.575,22	36.939,14	1.068,22	1.089,5844	1.068,2200	-1,877%	14,670%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/05/24	418.244.811,93	38.739,71	228,82	233,3964	228,8200	0,607%	11,969%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/05/24	201.322.720,81	15.719,83	517,78	528,1356	517,7800	0,481%	7,247%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	31/05/24	1.175.786.121,37	58.603,90	788,97	784,3494	788,9700	0,215%	8,182%
Goldman Sachs Alternative Beta X CAP (USD)	31/05/24	224.944.844,89	8.442,40	377,65	383,3148	377,6500	0,170%	2,941%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/05/24	179.787.310,25	59.979,87	177,55	180,2133	177,5500	-1,020%	5,515%
Goldman Sachs Global Equity Income X CAP (USD)	31/05/24	504.757.222,91	4.801,29	666,86	676,8629	666,8600	1,009%	5,190%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/05/24	251.714.829,14	4.027,53	434,12	440,6318	434,1200	0,869%	4,673%
Goldman Sachs US Equity Income X CAP (USD)	31/05/24	375.789.308,41	63.826,77	845,99	858,6799	845,9900	-0,213%	8,446%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/05/24	5.452.736.891,46	122.190,18	345,09	350,2864	345,0900	0,116%	1,390%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/05/24	2.586.740.813,28	14.884,95	408,62	414,7493	408,6200	0,169%	0,381%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/05/24	201.820.620,97	5.769,16	208,91	213,0882	208,9100	-0,091%	12,257%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/05/24	1.105.005.075,77	23.748,33	1.970,76	2.010,1752	1.970,7600	0,976%	2,202%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/05/24	213.229.916,10	34.930,09	1.337,02	1.363,7604	1.337,0200	0,458%	3,360%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/05/24	574.743.140,85	11.708,38	1.045,41	1.061,0912	1.045,4100	0,111%	5,875%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/05/24	1.299.073.144,91	15.659,18	1.563,05	1.586,4958	1.563,0500	0,131%	3,105%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/05/24	588.820.517,60	48.262,53	555,95	564,2893	555,9500	0,153%	0,539%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/05/24	735.757.874,30	36.238,48	744,45	755,6168	744,4500	0,240%	4,509%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/05/24	259.498.143,62	3.808,04	1.301,03	1.327,0506	1.301,0300	1,216%	-3,129%
Goldman Sachs Alternative Beta X CAP (EUR)	31/05/24	224.944.844,89	101.743,71	508,74	518,9148	508,7400	0,031%	4,748%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/05/24	1.105.005.075,77	10.988,48	6.237,74	6.362,4948	6.237,7400	0,836%	3,996%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/05/24	251.714.829,14	89.174,13	526,67	537,2034	526,6700	0,731%	6,506%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	31/05/24	113.299.123,79	1.255,89	176,22	177,9822	176,2200	0,365%	-2,154%
Goldman Sachs US Dollar Credit X CAP (USD)	31/05/24	3.861.656.719,70	102.259,29	1.425,32	1.439,5732	1.425,3200	0,419%	-1,404%
Goldman Sachs Euromix Bond X CAP (EUR)	31/05/24	276.623.246,96	9.219,82	147,02	148,4902	147,0200	0,041%	-1,947%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/05/24	494.174.622,46	32.931,85	596,34	606,2668	596,3400	0,424%	9,692%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/05/24	213.229.916,10	4.102,64	2.024,52	2.065,0104	2.024,5200	0,319%	5,172%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/05/24	324.558.183,13	46.865,02	288,99	288,9900	288,9900	0,073%	-0,915%
Goldman Sachs Green Bond X CAP (EUR)	31/05/24	2.519.498.810,16	64.252,69	203,65	203,6500	203,6500	0,152%	-1,761%
Goldman Sachs Europe Equity X CAP (EUR)	31/05/24	213.133.338,93	56.104,37	88,16	89,9232	88,1600	0,250%	12,809%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/05/24	44.393.112.558,00	321.537,34	8.090,00	8.251,8000	8.090,0000	1,264%	17,331%
Goldman Sachs Asia Equity Income X CAP (USD)	31/05/24	110.456.183,12	5.167,82	1.105,44	1.127,5488	1.105,4400	-1,252%	10,874%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/05/24	1.448.719.107,89	5.091,04	1.909,98	1.948,7196	1.909,9800	-1,012%	3,261%
Goldman Sachs Global Equity Income X CAP (EUR)	31/05/24	504.757.222,91	39.186,73	624,09	636,5718	624,0900	0,870%	7,030%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/05/24	1.768.206.233,51	92.730,57	584,68	596,3736	584,6800	0,564%	8,980%
Goldman Sachs USD Green Bond - X Cap (USD)	31/05/24	41.273.167,43	2.796,13	1.245,44	1.257,8944	1.245,4400	0,293%	-0,720%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	31/05/24	113.299.123,79	414,86	751,91	759,4291	751,9100	0,232%	0,339%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/05/24	208.598.771,57	9.831,63	1.743,39	1.760,8239	1.743,3900	0,176%	1,671%
Goldman Sachs Euro Bond X CAP (EUR)	31/05/24	552.974.403,45	13.013,98	482,17	486,9917	482,1700	0,123%	-1,077%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/05/24	2.586.740.813,28	35.575,51	498,15	503,1315	498,1500	0,131%	0,342%
Goldman Sachs Euro Credit X CAP (EUR)	31/05/24	1.920.327.944,00	23.964,16	169,92	171,6192	169,9200	0,071%	-0,076%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/05/24	5.452.736.891,46	3.993,40	4.267,69	4.310,3669	4.267,6900	0,113%	0,663%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	31/05/24	18.503.089,06	77.850,22	47,68	48,1568	47,6800	-1,188%	-1,488%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/05/24	41.091.671,02	4.651,59	274,04	276,7804	274,0400	0,436%	-1,739%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/05/24	209.452.303,98	43.546,40	258,89	261,4789	258,8900	0,015%	-0,162%
Goldman Sachs Protection P CAP (EUR)	31/05/24	58.250.259,08	537.065,33	33,11	33,2756	33,1100	-0,060%	5,412%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/05/24	87.490.997,47	38.476,10	59,68	60,8736	59,6800	-0,533%	10,355%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	31/05/24	43.266.148,46	1.548,81	242,43	244,8543	242,4300	0,182%	-0,635%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/05/24	348.692.536,75	19.481,13	263,04	266,9880	263,0423	0,444%	1,463%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	31/05/24	113.299.123,79	1.371,07	780,63	788,4363	780,6300	0,370%	-1,392%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/05/24	54.221.404,82	3.751.103,21	14,4548	14,7439	14,4548	-0,437%	10,364%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/24	5.055.048,43	195.838,22	25,8124	25,8124	25,8124	-0,432%	11,006%
3K A/K ΜΙΚΤΟ	31/05/24	5.241.280,93	833.482,92	6,2884	6,3827	6,2884	-0,240%	5,524%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/05/24	8.978.500,47	1.496.065,18	6,0014	6,0614	6,0014	0,008%	1,638%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/24	967.199,94	90.270,17	10,7145	10,7145	10,7145	0,009%	1,859%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/05/24	23.619.156,67	1.370.375,25	17,2355	17,5802	17,2355	-0,483%	9,274%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/24	8.357.432,87	248.378,41	33,6480	33,6480	33,6480	-0,478%	9,864%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/24	197.049.638,02	9.216.910,74	21,3791	21,3791	21,3791	-0,458%	11,207%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/24	36.360.442,21	2.450.819,48	14,8360	14,8360	14,8360	-0,081%	-1,555%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/05/24	380.822,97	53.497,45	7,1185	7,1897	7,1185	-0,084%	-1,900%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	31/05/24	4.803.160,16	696.375,19	6,8974	7,0353	6,8974	-0,023%	16,137%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/24	631.469,80	45.743,45	13,8046	13,8046	13,8046	-0,021%	16,650%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	31/05/24	14.476.006,72	1.355.673,89	10,6774	10,6988	10,5172	-0,038%	1,541%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	31/05/24	20.246.813,11	2.024.298,22	10,0019	10,0219	9,8519	0,008%	0,019%

**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	31/05/24	5.089.194,57	518.978,83	9,8062	10,0023	9,8062	-0,741%	11,763%

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