



**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)	20/05/24	51.611.177,35	14.888,97	1.385,16	1.412,8632	1.385,1600	-0,322%	5,053%
Goldman Sachs Greater China Equity X CAP (USD)	20/05/24	166.646.340,85	36.618,24	1.109,83	1.132,0266	1.109,8300	-0,913%	19,137%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/05/24	421.426.694,57	38.183,02	230,58	235,1916	230,5800	0,265%	12,830%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/05/24	206.516.625,56	15.570,28	524,17	534,6534	524,1700	0,053%	8,571%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/05/24	1.188.246.855,87	58.365,87	779,64	795,2328	779,6400	0,132%	9,883%
Goldman Sachs Alternative Beta X CAP (USD)	20/05/24	225.281.035,54	8.356,50	383,36	389,1104	383,3600	0,144%	4,498%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/05/24	187.028.760,80	60.025,73	184,00	186,7600	184,0000	1,389%	9,348%
Goldman Sachs Global Equity Income X CAP (USD)	20/05/24	507.792.903,98	4.804,96	675,02	685,1453	675,0200	-0,254%	6,477%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/05/24	259.620.488,88	4.048,32	445,70	452,3855	445,7000	0,354%	7,465%
Goldman Sachs US Equity Income X CAP (USD)	20/05/24	383.120.155,01	64.141,08	858,99	871,8749	858,9900	-0,123%	10,113%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/05/24	5.433.942.648,87	124.616,79	347,43	352,6415	347,4300	0,009%	2,077%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/05/24	2.557.323.153,60	13.980,47	409,31	415,4497	409,3100	0,000%	0,550%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/05/24	205.446.429,28	5.792,73	212,20	216,4440	212,2000	0,284%	14,025%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/05/24	1.144.024.305,87	24.430,52	2.030,35	2.070,9570	2.030,3500	0,476%	5,293%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/05/24	218.825.969,96	35.361,87	1.362,22	1.389,4644	1.362,2200	0,324%	5,308%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/05/24	584.623.759,84	11.707,27	1.061,18	1.077,0977	1.061,1800	0,094%	7,472%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/05/24	1.323.464.496,83	15.821,19	1.582,72	1.606,4608	1.582,7200	0,031%	4,402%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/05/24	599.837.602,66	48.876,85	561,48	569,9022	561,4800	-0,052%	1,539%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/05/24	747.711.152,78	36.303,21	751,76	763,0364	751,7600	-0,019%	5,535%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/05/24	261.766.809,72	3.891,06	1.321,12	1.347,5424	1.321,1200	-0,260%	-1,634%
Goldman Sachs Alternative Beta X CAP (EUR)	20/05/24	225.281.035,54	100.378,07	516,00	526,3200	516,0000	0,243%	6,243%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/05/24	1.144.024.305,87	11.073,68	6.421,07	6.549,4914	6.421,0700	0,578%	7,052%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/05/24	259.620.488,88	89.449,15	540,27	551,0754	540,2700	0,454%	9,256%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/05/24	113.790.233,37	1.255,39	176,64	178,4064	176,6400	-0,090%	-1,921%
Goldman Sachs US Dollar Credit X CAP (USD)	20/05/24	3.822.650.614,28	103.102,47	1.427,90	1.442,1790	1.427,9000	-0,062%	-1,226%
Goldman Sachs Euromix Bond X CAP (EUR)	20/05/24	279.621.647,24	9.428,11	147,41	148,8841	147,4100	-0,068%	-1,687%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/05/24	502.997.397,25	33.111,08	603,53	615,6006	603,5300	0,203%	11,014%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/05/24	218.825.969,96	4.191,28	2.060,97	2.102,1894	2.060,9700	0,426%	7,066%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/05/24	313.337.669,70	47.173,90	290,14	290,1400	290,1400	-0,065%	-0,521%
Goldman Sachs Green Bond X CAP (EUR)	20/05/24	2.518.862.405,57	59.754,28	204,74	204,7400	204,7400	-0,137%	-1,235%
Goldman Sachs Europe Equity X CAP (EUR)	20/05/24	215.348.639,99	54.889,11	89,14	90,9228	89,1400	0,169%	14,063%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/05/24	43.887.714.167,00	317.262,66	8.042,00	8.202,8400	8.042,0000	1,017%	16,635%
Goldman Sachs Asia Equity Income X CAP (USD)	20/05/24	115.902.980,73	5.103,03	1.131,74	1.154,3748	1.131,7400	-0,068%	13,512%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/05/24	1.513.503.608,34	3.088,61	2.005,54	2.045,6508	2.005,5400	0,060%	8,427%
Goldman Sachs Global Equity Income X CAP (EUR)	20/05/24	507.792.903,98	39.143,62	631,20	643,8240	631,2000	-0,153%	8,249%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/05/24	1.818.309.149,77	93.223,51	592,47	604,3194	592,4700	0,291%	10,432%
Goldman Sachs USD Green Bond - X Cap (USD)	20/05/24	41.255.406,59	2.714,03	1.246,25	1.258,7125	1.246,2500	-0,051%	-0,655%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/05/24	113.790.233,37	414,86	752,62	760,1462	752,6200	0,015%	0,434%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/05/24	236.603.009,08	10.121,20	1.745,13	1.762,5813	1.745,1300	-0,018%	1,773%
Goldman Sachs Euro Bond X CAP (EUR)	20/05/24	558.780.245,52	13.024,71	485,08	489,9308	485,0800	-0,074%	-0,480%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/05/24	2.557.323.153,60	35.796,51	499,12	504,1112	499,1200	0,028%	0,538%
Goldman Sachs Euro Credit X CAP (EUR)	20/05/24	1.915.279.220,13	23.971,73	170,37	172,0737	170,3700	-0,053%	0,188%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/05/24	5.433.942.648,87	3.987,74	4.299,06	4.342,0506	4.299,0600	0,007%	1,403%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	20/05/24	18.856.032,33	77.884,38	48,20	48,6820	48,2000	0,083%	-0,413%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/05/24	41.353.218,78	4.672,40	275,12	277,8712	275,1200	-0,218%	-1,352%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/05/24	210.183.035,88	43.752,49	259,01	261,6001	259,0100	-0,004%	-0,116%
Goldman Sachs Protection P CAP (EUR)	20/05/24	58.935.200,85	541.747,94	33,31	33,4766	33,3100	0,120%	6,049%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/05/24	86.862.222,24	38.465,47	61,13	62,3526	61,1300	0,164%	13,036%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/05/24	43.399.776,83	1.549,94	242,92	245,3492	242,9200	-0,004%	-0,434%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/05/24	352.971.910,69	19.510,50	265,29	269,2668	265,2875	0,014%	3,239%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/05/24	113.790.233,37	1.371,07	782,02	789,8402	782,0200	-0,086%	-1,216%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/05/24	56.152.612,30	3.758.707,68	14,9393	15,2381	14,9393	0,532%	14,063%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/05/24	5.117.849,46	191.930,86	26,6651	26,6651	26,6651	0,542%	14,673%
3K A/K ΜΙΚΤΟ	20/05/24	5.366.083,05	832.888,43	6,4427	6,5393	6,4427	0,443%	8,114%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/05/24	8.831.619,52	1.472.100,45	5,9993	6,0593	5,9993	0,018%	1,602%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/05/24	990.290,49	92.470,98	10,7092	10,7092	10,7092	0,022%	1,808%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/05/24	24.314.948,44	1.360.394,44	17,8735	18,2310	17,8735	0,560%	13,318%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/05/24	8.686.648,21	249.055,27	34,8784	34,8784	34,8784	0,571%	13,882%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/05/24	203.830.282,42	9.205.113,11	22,1432	22,1432	22,1432	0,597%	15,182%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/05/24	36.623.986,80	2.447.023,68	14,9667	14,9667	14,9667	-0,009%	-0,687%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/05/24	382.970,36	53.315,93	7,1830	7,2548	7,1830	-0,017%	-1,012%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	20/05/24	4.471.197,26	651.631,65	6,8615	6,9987	6,8615	0,399%	15,533%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/05/24	629.748,29	45.905,75	13,7183	13,7183	13,7183	0,405%	15,921%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ SHARE CLASS E	20/05/24	14.642.043,01	1.369.146,89	10,6943	10,7157	10,5339	0,029%	1,701%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	20/05/24	20.227.554,66	2.024.298,22	9,9924	10,0124	9,9924	0,036%	-0,076%

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 31/12/2023
3K A/K ΑΝΑΓΕΝΝΗΣΗ	20/05/24	5.422.387,13	544.199,04	9,9640	10,1633	9,9640	0,593%	13,562%

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