

**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)	24/05/24	50.613.655,59	14.792,04	1.363,87	1.391,1474	1.363,8700	0,351%	3,439%	
Goldman Sachs Greater China Equity X CAP (USD)	27/05/24	165.698.250,76	37.625,24	1.105,68	1.127,7936	1.105,6800	1,601%	18,691%	
Goldman Sachs US Enhanced Equity X CAP (USD)	24/05/24	421.636.806,86	38.717,61	230,61	235,2222	230,6100	0,826%	12,845%	
Goldman Sachs Europe Equity Income X CAP (EUR)	27/05/24	202.130.563,87	15.754,82	519,48	529,8696	519,4800	0,286%	7,600%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/05/24	1.197.804.135,58	58.516,79	776,20	791,7240	776,2000	0,404%	9,199%	
Goldman Sachs Alternative Beta X CAP (USD)	27/05/24	227.270.107,56	8.497,99	381,35	387,0703	381,3500	0,192%	3,950%	
Goldman Sachs Commodity Enhanced X CAP (USD)	24/05/24	181.639.064,60	59.975,84	180,46	183,1669	180,4600	-0,050%	7,244%	
Goldman Sachs Global Equity Income X CAP (USD)	24/05/24	501.637.035,33	4.843,36	666,14	676,1312	666,1400	0,000%	5,076%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/05/24	257.650.608,85	4.024,30	441,41	448,0312	441,4100	0,000%	6,431%	
Goldman Sachs US Equity Income X CAP (USD)	24/05/24	382.667.427,53	64.414,47	857,41	870,2712	857,4100	0,482%	9,910%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/05/24	5.444.702.534,97	122.265,63	345,41	350,5912	345,4100	0,029%	1,484%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/05/24	2.585.944.866,72	14.021,98	408,79	414,9219	408,7900	0,095%	0,423%	
Goldman Sachs Eurozone Equity X CAP (EUR)	27/05/24	204.865.291,67	5.767,95	211,74	215,9748	211,7400	0,351%	13,778%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/05/24	1.125.350.768,71	23.886,82	1.999,26	2.039,2452	1.999,2600	0,000%	3,680%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/05/24	218.207.844,83	35.185,96	1.358,93	1.386,1086	1.358,9300	0,000%	5,053%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/05/24	1.81.965.747,27	11.736,77	1.057,84	1.073,7076	1.057,8400	0,183%	7,134%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/05/24	1.317.169.688,61	15.783,95	1.578,75	1.602,4313	1.578,7500	0,225%	4,141%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/05/24	596.285.364,85	48.358,94	560,46	568,8669	560,4600	0,218%	1,355%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/05/24	744.525.544,60	36.354,05	750,66	761,9199	750,6600	0,151%	5,381%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/05/24	253.037.277,06	3.873,59	1.284,24	1.309,9248	1.284,2400	-0,306%	-4,380%	
Goldman Sachs Alternative Beta X CAP (EUR)	27/05/24	227.270.107,56	101.060,15	513,61	523,8822	513,6100	0,076%	5,751%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/05/24	1.125.350.768,71	11.040,48	6.333,80	6.460,4760	6.333,8000	0,000%	5,597%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/05/24	257.650.608,85	89.515,19	536,02	546,7404	536,0200	-0,034%	8,396%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/05/24	113.486.792,24	1.255,55	176,35	178,1135	176,3500	0,114%	-2,082%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	27/05/24	3.843.159.705,04	102.720,37	1.425,27	1.439,5227	1.425,2700	0,028%	-1,408%	
Goldman Sachs Euromix Bond X CAP (EUR)	27/05/24	277.273.655,53	9.227,43	147,32	148,7932	147,3200	0,158%	-1,747%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/05/24	500.105.494,55	32.982,41	603,39	615,4578	603,3900	0,100%	10,989%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/05/24	218.207.844,83	4.169,58	2.059,59	2.100,7818	2.059,5900	0,000%	6,994%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/05/24	315.655.275,67	46.986,31	289,98	289,9800	289,9800	0,180%	-0,576%	
Goldman Sachs Green Bond X CAP (EUR)	27/05/24	2.528.365.592,31	61.949,91	204,71	204,7100	204,7100	0,230%	-1,249%	
Goldman Sachs Europe Equity X CAP (EUR)	27/05/24	214.586.555,86	55.201,27	88,83	90,6066	88,8300	0,180%	13,666%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/05/24	44.075.450.529,00	321.420,03	8.034,00	8.194,6800	8.034,0000	1,146%	16,519%	
Goldman Sachs Asia Equity Income X CAP (USD)	27/05/24	110.882.385,46	5.122,13	1.139,98	1.162,7796	1.139,9800	1,190%	14,339%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/05/24	1.494.013.709,54	3.065,39	1.981,36	2.020,9872	1.981,3600	0,551%	7,120%	
Goldman Sachs Global Equity Income X CAP (EUR)	24/05/24	501.637.035,33	39.148,02	623,99	636,4698	623,9900	-0,195%	7,013%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/05/24	1.787.878.332,57	93.351,95	590,94	602,7588	590,9400	-0,008%	10,147%	
Goldman Sachs USD Green Bond - X Cap (USD)	27/05/24	41.287.183,96	2.793,84	1.245,11	1.257,5811	1.245,1100	0,023%	-0,746%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/05/24	113.486.792,24	414,86	752,07	759,5907	752,0700	-0,003%	0,360%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/05/24	209.701.306,01	10.104,65	1.744,56	1.762,0056	1.744,5600	0,036%	1,740%	
Goldman Sachs Euro Bond X CAP (EUR)	27/05/24	555.591.214,81	13.001,28	484,65	489,4965	484,6500	0,244%	-0,568%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/05/24	2.585.944.866,72	35.580,38	498,36	503,3436	498,3600	0,052%	0,385%	
Goldman Sachs Euro Credit X CAP (EUR)	27/05/24	1.921.478.449,23	23.967,54	170,36	172,0636	170,3600	0,171%	0,182%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/05/24	5.444.702.534,97	3.978,21	4.272,81	4.315,5381	4.272,8100	0,027%	0,784%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	27/05/24	18.652.769,82	77.882,07	48,05	48,5305	48,0500	0,146%	-0,723%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/05/24	41.102.473,59	4.654,62	274,15	276,8915	274,1500	0,121%	-1,700%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/05/24	209.929.351,54	43.696,25	258,95	261,5395	258,9500	0,097%	-0,139%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	27/05/24	58.670.725,37	538.786,05	33,29	33,4566	33,2900	0,150%	5,985%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/05/24	87.813.364,65	38.476,10	61,35	62,5770	61,3500	1,121%	13,443%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/05/24	43.339.402,11	1.551,15	242,45	244,8745	242,4500	0,054%	-0,627%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/05/24	351.602.742,73	19.315,70	264,32	268,2827	264,3179	0,079%	1,955%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/05/24	113.486.792,24	1.371,07	780,98	788,7898	780,9800	0,113%	-1,348%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/05/24	55.452.616,64	3.755.810,11	14,7645	15,0598	14,7645	-0,135%	12,728%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/24	5.059.385,77	191.930,86	26,3605	26,3605	26,3605	-0,124%	13,363%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	27/05/24	5.325.272,73	834.962,57	6,3779	6,4736	6,3779	-0,030%	7,026%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/05/24	9.038.431,57	1.505.397,23	6,0040	6,0640	6,0040	0,035%	1,682%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/24	991.157,35	92.470,98	10,7186	10,7186	10,7186	0,039%	1,898%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/05/24	24.010.816,23	1.359.389,45	17,6629	18,0162	17,6629	-0,156%	11,983%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/24	8.586.563,16	249.055,27	34,4765	34,4765	34,4765	-0,146%	12,569%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/24	201.149.259,92	9.202.404,78	21,8583	21,8583	21,8583	-0,117%	13,700%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/24	36.552.889,40	2.445.036,33	14,9498	14,9498	14,9498	0,307%	-0,800%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/05/24	383.280,34	53.427,75	7,1738	7,2455	7,1738	0,301%	-1,138%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	27/05/24	4.730.778,99	680.214,71	6,9548	7,0939	6,9548	0,228%	17,104%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/24	638.755,13	45.905,75	13,9145	13,9145	13,9145	0,285%	17,579%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	27/05/24	14.503.083,86	1.355.673,89	10,6981	10,7195	10,5376	0,111%	1,737%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	27/05/24	20.239.956,50	2.024.298,22	9,9985	10,0185	9,9485	0,043%	-0,015%	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	27/05/24	5.235.929,12	527.286,71	9,9299	10,1285	9,9299	-0,229%	13,173%	Εναρξη 18/6/2018

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