

**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)	01/11/24	43.456.919,27	10.668,15	1.425,68	1.454.1936	1.425,6800	0,471%	8,126%
Goldman Sachs Greater China Equity X CAP (USD)	01/11/24	159.399.279,90	35.646,02	1.171,57	1.195,0014	1.171,5700	2,117%	25,764%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/11/24	228.094.366,30	42.984,11	249,91	254,9082	249,9100	0,677%	22,289%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/11/24	177.930.622,94	17.100,26	511,55	521,7810	511,5500	1,153%	5,957%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/11/24	1.073.021.247,48	55.159,61	743,40	758,2680	743,4000	1,015%	4,585%
Goldman Sachs Alternative Beta X CAP (USD)	01/11/24	242.259.440,79	8.160,03	390,06	395,9109	390,0600	0,619%	6,324%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/11/24	166.525.169,40	48.739,21	172,42	175,0063	172,4200	0,128%	2,466%
Goldman Sachs Global Equity Income X CAP (USD)	01/11/24	531.826.580,02	5.740,28	701,43	711,9515	701,4300	0,463%	10,643%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/11/24	286.237.425,13	6.505,78	460,99	467,9049	460,9900	0,741%	11,152%
Goldman Sachs US Equity Income X CAP (USD)	01/11/24	417.255.146,42	73.728,25	904,50	918,0675	904,5000	0,346%	15,947%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/11/24	5.894.367.116,25	121.822,60	359,78	365,1767	359,7800	-0,250%	5,706%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/11/24	2.750.100.838,67	16.018,49	426,48	432,8772	426,4800	0,028%	4,768%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/11/24	185.840.354,90	5.439,83	204,18	208,2636	204,1800	0,954%	9,715%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/11/24	1.160.444.744,79	21.114,33	2.120,10	2.162,5020	2.120,1000	0,606%	9,947%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/11/24	197.890.295,99	31.422,66	1.350,23	1.377,2346	1.350,2300	0,477%	4,381%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/11/24	612.249.831,96	11.935,68	1.098,83	1.115,3125	1.098,8300	-0,005%	11,285%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/11/24	1.292.887.800,44	15.487,32	1.632,67	1.657,1601	1.632,6700	0,013%	7,697%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/11/24	555.958.089,36	45.407,47	575,66	584,2949	575,6600	-0,057%	4,103%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/11/24	702.114.662,74	35.000,93	750,40	761,6560	750,4000	0,493%	5,344%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/11/24	320.061.079,78	3.640,05	1.400,13	1.428,1326	1.400,1300	-0,734%	4,249%
Goldman Sachs Alternative Beta X CAP (EUR)	01/11/24	242.259.440,79	104.091,71	525,80	536,3160	525,8000	0,689%	8,261%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/11/24	1.160.444.744,79	10.172,26	6.714,59	6.848,8818	6.714,5900	0,676%	11,946%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/11/24	286.237.425,13	81.679,26	559,66	570,8532	559,6600	0,812%	13,177%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/11/24	51.610.233,88	1.031,42	180,51	182,3151	180,5100	-0,309%	0,228%
Goldman Sachs US Dollar Credit X CAP (USD)	01/11/24	4.810.325.688,90	109.666,71	1.468,18	1.482,8618	1.468,1800	-0,501%	1,561%
Goldman Sachs Euromix Bond X CAP (EUR)	01/11/24	265.860.469,93	8.489,82	150,69	152,1969	150,6900	0,020%	0,500%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/11/24	514.454.892,91	31.660,94	596,64	608,5728	596,6400	1,149%	9,747%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/11/24	197.890.295,99	3.736,32	2.045,81	2.086,7262	2.045,8100	0,547%	6,278%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/11/24	346.760.845,20	46.678,32	298,48	298,4800	298,4800	0,017%	2,338%
Goldman Sachs Green Bond X CAP (EUR)	01/11/24	2.203.034.312,83	81.579,76	209,92	209,9200	209,9200	-0,095%	1,264%
Goldman Sachs Europe Equity X CAP (EUR)	01/11/24	223.974.988,68	57.313,05	86,91	88,6482	86,9100	0,976%	11,209%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/11/24	45.606.186.244,00	323.912,57	7.975,00	8.134,5000	7.975,0000	1,090%	15,664%
Goldman Sachs Asia Equity Income X CAP (USD)	01/11/24	111.462.654,96	5.321,49	1.203,10	1.227,1620	1.203,1000	2,551%	20,670%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/11/24	1.316.328.710,57	3.361,52	2.064,72	2.106,0144	2.064,7200	1,470%	11,627%
Goldman Sachs Global Equity Income X CAP (EUR)	01/11/24	531.826.580,02	37.664,75	656,83	669,9666	656,8300	0,531%	12,644%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/11/24	1.784.685.100,01	91.369,57	591,75	603,5850	591,7500	0,852%	10,298%
Goldman Sachs USD Green Bond - X Cap (USD)	01/11/24	42.575.164,80	3.259,70	1.282,48	1.295,3048	1.282,4800	-0,350%	2,233%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/11/24	51.610.233,88	416,83	776,90	784,6690	776,9000	-0,234%	3,674%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/11/24	198.566.650,03	8.817,48	1.814,01	1.832,1501	1.814,0100	-0,112%	5,790%
Goldman Sachs Euro Bond X CAP (EUR)	01/11/24	602.731.928,37	12.529,81	495,55	500,5055	495,5500	-0,079%	1,668%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/11/24	2.750.100.838,67	37.449,83	516,75	521,9175	516,7500	0,010%	4,089%
Goldman Sachs Euro Credit X CAP (EUR)	01/11/24	2.002.268.272,44	31.115,62	175,62	177,3762	175,6200	0,034%	3,276%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/11/24	5.894.367.116,25	3.768,42	4.414,11	4.458,2511	4.414,1100	-0,252%	4,117%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	01/11/24	18.234.853,08	77.815,88	48,10	48,5810	48,1000	-0,042%	-0,620%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/11/24	39.816.806,48	3.986,27	274,66	277,4066	274,6600	-0,388%	-1,517%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/11/24	232.094.279,61	40.689,83	264,25	266,8925	264,2500	0,042%	1,905%
Goldman Sachs Protection P CAP (EUR)	01/11/24	55.922.768,65	521.240,74	32,85	33,0143	32,8500	0,367%	4,585%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/11/24	91.863.638,49	37.350,33	62,33	63,5766	62,3300	1,432%	15,255%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	01/11/24	36.542.347,74	1.418,45	249,50	251,9950	249,5000	0,056%	2,262%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/11/24	345.001.230,50	13.214,38	269,08	273,1111	269,0750	0,039%	3,790%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/11/24	51.610.233,88	1.124,90	806,06	814,1206	806,0600	-0,303%	1,820%
3K A/K Μετοχικό Εσωτερικού - Ε	01/11/24	51.887.523,73	3.659.106,84	14,18	14,4640	14,1804	0,069%	8,269%
3K A/K Μετοχικό Εσωτερικού - Θ	01/11/24	6.499.658,39	255.109,45	25,48	25,4779	25,4779	0,073%	9,568%
3K A/K Μικτό - Ε	01/11/24	5.182.774,47	813.869,30	6,37	6,4636	6,3681	0,162%	6,861%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	01/11/24	8.296.744,51	247.965,80	33,46	33,4592	33,4592	0,472%	9,248%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	01/11/24	22.003.209,16	1.291.124,09	17,04	17,3827	17,0419	0,468%	8,046%
3K A/K International Income Ομολογιακό - Ε	01/11/24	11.017.464,74	1.786.797,44	6,17	6,2277	6,1660	0,016%	4,426%
3K A/K International Income Ομολογιακό - Θ	01/11/24	1.004.035,54	91.010,02	11,03	11,0321	11,0321	0,018%	4,878%
3K A/K Μετοχικό Διεθνές - Ε	01/11/24	5.709.710,22	811.301,46	7,04	7,1785	7,0377	0,785%	18,500%
3K A/K Μετοχικό Διεθνές - Θ	01/11/24	1.668.717,08	118.216,53	14,12	14,1158	14,1158	0,784%	19,279%
NN Hellas A/K Μετοχικό - Θ	01/11/24	199.151.956,74	9.406.482,26	21,17	21,1718	21,1718	0,203%	10,129%
NN Hellas A/K Ομολογιακό - Θ	01/11/24	38.567.643,23	2.508.657,10	15,37	15,3738	15,3738	-0,010%	2,014%
NN Hellas A/K Ομολογιακό - Ε	01/11/24	402.387,80	54.749,73	7,35	7,4231	7,3496	-0,022%	1,284%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	01/11/24	14.350.630,42	1.297.573,29	11,06	11,0817	10,8937	0,034%	5,175%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	01/11/24	20.436.173,96	1.997.923,09	10,23	10,2492	10,0753	-0,014%	2,287%

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 Αναγέννησις (ΟΕΕ)	01/11/24	4.932.084,44	511.339,27	9,65	9,8383	9,65	-0,224%	9,931%

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