

**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)	05/11/24	43.913.625,51	10.674,77	1.436,87	1.465,6074	1.436,8700	0,982%	8,975%
Goldman Sachs Greater China Equity X CAP (USD)	05/11/24	163.530.427,78	35.631,39	1.203,57	1.227,6414	1.203,5700	1,381%	29,199%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/11/24	230.002.287,41	42.956,52	251,93	256,9686	251,9300	1,197%	23,278%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/11/24	177.140.773,95	17.091,59	509,28	519,4656	509,2800	-0,202%	5,487%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/11/24	1.070.657.373,62	55.051,08	741,71	756,5442	741,7100	0,181%	4,347%
Goldman Sachs Alternative Beta X CAP (USD)	05/11/24	244.805.949,25	8.160,03	393,01	398,9052	393,0100	0,625%	7,128%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/11/24	168.207.870,88	48.739,21	174,12	176,7318	174,1200	0,276%	3,477%
Goldman Sachs Global Equity Income X CAP (USD)	05/11/24	534.974.785,08	5.824,77	704,25	714,8138	704,2500	0,412%	11,087%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/11/24	287.898.346,09	6.788,16	464,90	471,8735	464,9000	0,828%	12,094%
Goldman Sachs US Equity Income X CAP (USD)	05/11/24	419.014.502,28	74.115,87	907,31	920,9197	907,3100	0,631%	16,307%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/11/24	5.865.317.767,11	121.633,26	359,39	364,7809	359,3900	-0,214%	5,591%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/11/24	2.736.012.726,37	15.956,91	427,39	433,8009	427,3900	0,016%	4,992%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/11/24	185.408.467,25	5.439,92	203,74	207,8148	203,7400	0,399%	9,479%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/11/24	1.160.699.008,93	21.118,43	2.131,44	2.174,0688	2.131,4400	0,494%	10,535%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/11/24	199.572.525,30	31.680,38	1.369,46	1.396,8492	1.369,4600	0,960%	5,868%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/11/24	613.215.223,61	11.935,22	1.100,71	1.117,2207	1.100,7100	0,270%	11,476%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/11/24	1.293.779.818,70	15.483,80	1.634,47	1.658,9871	1.634,4700	0,145%	7,816%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/11/24	555.532.674,41	45.407,46	575,95	584,5893	575,9500	-0,014%	4,156%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/11/24	700.293.918,71	34.996,24	748,60	759,8290	748,6000	-0,119%	5,092%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/11/24	315.840.160,86	3.637,58	1.419,79	1.448,1858	1.419,7900	0,983%	5,713%
Goldman Sachs Alternative Beta X CAP (EUR)	05/11/24	244.805.949,25	103.979,41	527,19	537,7338	527,1900	0,595%	8,547%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/11/24	1.160.699.008,93	10.163,96	6.717,68	6.852,0336	6.717,6800	0,466%	11,997%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/11/24	287.898.346,09	81.577,32	561,66	572,8932	561,6600	0,802%	13,581%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/11/24	52.105.138,55	1.031,37	181,68	183,4968	181,6800	0,132%	0,877%
Goldman Sachs US Dollar Credit X CAP (USD)	05/11/24	4.838.312.046,32	109.870,48	1.479,55	1.494,3455	1.479,5500	0,225%	2,347%
Goldman Sachs Euromix Bond X CAP (EUR)	05/11/24	264.973.843,72	8.489,89	150,51	152,0151	150,5100	-0,133%	0,380%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/11/24	514.236.161,58	31.607,80	596,29	608,2158	596,2900	0,293%	9,683%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/11/24	199.572.525,30	3.714,64	2.064,85	2.106,1470	2.064,8500	0,932%	7,267%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/11/24	346.590.924,92	46.637,73	298,33	298,3300	298,3300	-0,124%	2,287%
Goldman Sachs Green Bond X CAP (EUR)	05/11/24	2.155.920.514,53	82.000,87	209,75	209,7500	209,7500	-0,171%	1,182%
Goldman Sachs Europe Equity X CAP (EUR)	05/11/24	223.252.806,73	57.297,23	86,61	88,3422	86,6100	0,081%	10,825%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/11/24	45.657.993.436,00	324.035,50	7.985,00	8.144,7000	7.985,0000	0,125%	15,809%
Goldman Sachs Asia Equity Income X CAP (USD)	05/11/24	115.010.219,17	5.316,10	1.224,93	1.249,4286	1.224,9300	1,172%	22,859%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/11/24	1.334.128.388,41	3.366,61	2.091,82	2.133,6564	2.091,8200	0,794%	13,092%
Goldman Sachs Global Equity Income X CAP (EUR)	05/11/24	534.974.785,08	37.666,56	656,27	669,3954	656,2700	0,384%	12,548%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/11/24	1.786.857.889,71	91.342,82	592,49	604,3398	592,4900	0,944%	10,436%
Goldman Sachs USD Green Bond - X Cap (USD)	05/11/24	42.802.714,28	3.198,17	1.288,59	1.301,4759	1.288,5900	0,102%	2,720%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/11/24	52.105.138,55	416,83	778,10	785,8810	778,1000	0,104%	3,834%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/11/24	199.944.297,75	8.817,28	1.816,27	1.834,4327	1.816,2700	0,061%	5,922%
Goldman Sachs Euro Bond X CAP (EUR)	05/11/24	605.250.034,28	12.533,29	495,20	500,1520	495,2000	-0,167%	1,596%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/11/24	2.736.012.726,37	36.484,33	517,16	522,3316	517,1600	0,002%	4,172%
Goldman Sachs Euro Credit X CAP (EUR)	05/11/24	1.986.510.975,94	31.116,99	175,57	177,3257	175,5700	-0,102%	3,246%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/11/24	5.865.317.767,11	3.766,30	4.409,23	4.453,3223	4.409,2300	-0,209%	4,002%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/11/24	18.201.756,94	77.815,88	48,19	48,6719	48,1900	-0,186%	-0,434%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/11/24	39.863.957,92	3.986,27	274,75	277,4975	274,7500	-0,134%	-1,484%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/11/24	232.240.154,61	40.626,93	264,15	266,7915	264,1500	-0,042%	1,866%
Goldman Sachs Protection P CAP (EUR)	05/11/24	55.890.096,56	520.453,83	32,84	33,0042	32,8400	0,061%	4,553%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/11/24	92.403.734,39	37.350,33	63,05	64,3110	63,0500	0,832%	16,587%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/11/24	36.563.562,77	1.434,87	249,60	252,0960	249,6000	-0,076%	2,303%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/11/24	346.357.736,97	13.172,59	269,90	273,9510	269,9025	0,287%	4,109%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/11/24	52.105.138,55	1.124,90	811,25	819,3625	811,2500	0,132%	2,476%
3K A/K Μετοχικό Εσωτερικού - Ε	05/11/24	52.152.402,76	3.651.527,21	14,2824	14,5680	14,2824	0,382%	9,047%
3K A/K Μετοχικό Εσωτερικού - Θ	05/11/24	6.617.938,51	257.856,93	25,6652	25,6652	25,6652	0,386%	10,373%
3K A/K Μικτό - Ε	05/11/24	5.205.584,02	813.869,54	6,3961	6,4920	6,3961	0,246%	7,331%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	05/11/24	8.335.295,13	247.965,80	33,6147	33,6147	33,6147	0,296%	9,755%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	05/11/24	22.204.114,05	1.297.185,48	17,1172	17,4595	17,1172	0,285%	8,523%
3K A/K International Income Ομολογιακό - Ε	05/11/24	10.977.553,86	1.779.121,83	6,1702	6,2319	6,1702	0,010%	4,497%
3K A/K International Income Ομολογιακό - Θ	05/11/24	1.004.784,65	91.010,02	11,0404	11,0404	11,0404	0,013%	4,956%
3K A/K Μετοχικό Διεθνές - Ε	05/11/24	5.771.394,04	813.767,98	7,0922	7,2340	7,0922	0,490%	19,417%
3K A/K Μετοχικό Διεθνές - Θ	05/11/24	1.681.741,54	118.216,53	14,2259	14,2259	14,2259	0,494%	20,210%
NN Hellas A/K Μετοχικό - Θ	05/11/24	200.970.794,47	9.427.253,28	21,3181	21,3181	21,3181	0,400%	10,889%
NN Hellas A/K Ομολογιακό - Θ	05/11/24	38.562.332,16	2.504.186,59	15,3991	15,3991	15,3991	-0,067%	2,182%
NN Hellas A/K Ομολογιακό - Ε	05/11/24	403.015,06	54.749,73	7,3610	7,4347	7,3610	-0,069%	1,442%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	05/11/24	14.348.539,89	1.297.573,29	11,0580	11,0801	11,0580	-0,025%	5,160%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	05/11/24	20.454.357,86	1.997.923,09	10,2378	10,2583	10,0842	-0,088%	2,378%

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)	05/11/24	4.983.964,14	511.339,27	9,7469	9,9418	9,75	1,126%	11,087%

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