

**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)	08/11/24	45.511.583,99	10.645,59	1.472,54	1.501,9908	1.472,5400	0,026%	11,680%
Goldman Sachs Greater China Equity X CAP (USD)	08/11/24	162.641.140,30	35.536,63	1.193,02	1.216,8804	1.193,0200	-2,992%	28,067%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/11/24	240.645.621,49	44.948,57	262,14	267,3828	262,1400	0,402%	28,274%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/11/24	174.975.964,25	17.152,85	502,43	512,4786	502,4300	-0,566%	4,068%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/11/24	1.057.919.567,37	54.983,73	732,99	747,6498	732,9900	-0,554%	3,120%
Goldman Sachs Alternative Beta X CAP (USD)	08/11/24	246.827.931,67	8.125,73	398,77	404,7516	398,7700	-0,095%	8,698%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/11/24	165.565.127,34	48.739,21	172,61	175,1992	172,6100	-1,038%	2,579%
Goldman Sachs Global Equity Income X CAP (USD)	08/11/24	550.801.310,25	5.831,13	710,44	721,0966	710,4400	0,001%	12,064%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/11/24	296.150.254,81	6.904,57	470,96	478,0244	470,9600	0,322%	13,555%
Goldman Sachs US Equity Income X CAP (USD)	08/11/24	438.035.128,29	75.847,23	935,85	949,8878	935,8500	0,637%	19,965%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/11/24	5.835.778.978,37	121.566,67	363,86	369,3179	363,8600	0,342%	6,904%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/11/24	2.763.155.814,85	15.122,74	427,69	434,1054	427,6900	0,014%	5,065%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/11/24	183.412.614,39	5.424,95	201,70	205,7340	201,7000	-0,542%	8,383%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/11/24	1.187.219.756,87	20.995,82	2.155,15	2.198,2530	2.155,1500	0,204%	11,765%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/11/24	203.454.829,84	31.475,38	1.377,26	1.404,8052	1.377,2600	-0,337%	6,471%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/11/24	632.219.051,30	11.907,84	1.133,88	1.150,8882	1.133,8800	0,350%	14,835%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/11/24	1.321.420.929,43	15.494,89	1.670,29	1.695,3444	1.670,2900	0,378%	10,179%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/11/24	562.227.660,06	45.187,04	583,83	592,5875	583,8300	0,409%	5,581%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/11/24	697.315.719,78	34.938,25	746,60	757,7990	746,6000	-0,009%	4,811%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/11/24	313.944.227,51	3.644,09	1.441,99	1.470,8298	1.441,9900	1,587%	7,366%
Goldman Sachs Alternative Beta X CAP (EUR)	08/11/24	246.827.931,67	103.861,05	542,53	553,3806	542,5300	0,487%	11,705%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/11/24	1.187.219.756,87	10.168,22	6.889,09	7.026,8718	6.889,0900	0,791%	14,855%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/11/24	296.150.254,81	81.611,89	577,08	588,6216	577,0800	0,909%	16,700%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/11/24	51.730.111,98	1.031,55	181,73	183,5473	181,7300	0,105%	9,065%
Goldman Sachs US Dollar Credit X CAP (USD)	08/11/24	4.841.464.000,90	109.310,02	1.486,01	1.500,8701	1.486,0100	0,315%	2,794%
Goldman Sachs Euromix Bond X CAP (EUR)	08/11/24	263.886.828,72	8.492,21	151,11	152,6211	151,1100	0,186%	0,780%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/11/24	507.718.114,56	31.869,75	594,87	606,7674	594,8700	-0,328%	9,422%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/11/24	203.454.829,84	3.693,09	2.106,18	2.148,3036	2.106,1800	0,248%	9,414%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/11/24	348.414.404,49	46.520,71	299,82	299,8200	299,8200	0,214%	2,798%
Goldman Sachs Green Bond X CAP (EUR)	08/11/24	2.119.468.224,67	82.630,04	210,82	210,8200	210,8200	0,405%	1,698%
Goldman Sachs Europe Equity X CAP (EUR)	08/11/24	222.147.107,08	57.174,14	86,21	87,9342	86,2100	-0,485%	10,313%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/11/24	46.505.251.966,00	324.744,72	8.106,00	8.268,1200	8.106,0000	-0,747%	17,563%
Goldman Sachs Asia Equity Income X CAP (USD)	08/11/24	119.340.804,33	5.353,40	1.226,74	1.251,2748	1.226,7400	-1,049%	23,041%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/11/24	1.215.598.862,43	3.391,85	2.074,82	2.116,3164	2.074,8200	-1,427%	12,173%
Goldman Sachs Global Equity Income X CAP (EUR)	08/11/24	550.801.310,25	38.568,67	671,46	684,8892	671,4600	0,587%	15,153%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/11/24	1.848.647.205,51	91.320,33	614,25	626,5350	614,2500	0,622%	14,492%
Goldman Sachs USD Green Bond - X Cap (USD)	08/11/24	42.539.020,19	3.205,38	1.291,26	1.304,1726	1.291,2600	0,189%	2,933%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/11/24	51.730.111,98	416,83	789,83	797,7283	789,8300	0,699%	5,399%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/11/24	199.263.116,09	8.804,40	1.820,42	1.838,6242	1.820,4200	0,434%	6,164%
Goldman Sachs Euro Bond X CAP (EUR)	08/11/24	606.102.762,35	12.511,25	497,23	502,2023	497,2300	0,357%	2,013%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/11/24	2.763.155.814,85	35.111,68	519,42	524,6142	519,4200	0,179%	4,627%
Goldman Sachs Euro Credit X CAP (EUR)	08/11/24	1.984.837.804,82	31.102,16	176,46	178,2246	176,4600	0,199%	3,769%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/11/24	5.835.778.978,37	3.764,34	4.462,45	4.507,0745	4.462,4500	0,343%	5,257%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/11/24	17.908.984,28	77.133,16	48,01	48,4901	48,0100	-0,436%	-0,806%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/11/24	40.023.858,32	3.861,12	275,99	278,7499	275,9900	0,331%	-1,040%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/11/24	232.658.037,31	40.377,76	264,64	267,2864	264,6400	0,034%	2,055%
Goldman Sachs Protection P CAP (EUR)	08/11/24	55.589.953,26	519.383,41	32,71	32,8736	32,7100	-0,305%	4,139%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/11/24	93.076.343,20	37.350,33	62,47	63,7194	62,4700	-1,264%	15,514%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/11/24	36.616.999,40	1.434,91	250,21	252,7121	250,2100	0,072%	2,553%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/11/24	351.542.313,39	13.241,46	273,52	277,6228	273,5200	0,304%	5,504%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/11/24	51.730.111,98	1.124,90	811,92	820,0392	811,9200	0,111%	2,560%
3K A/K Μετοχικό Εσωτερικού - Ε	08/11/24	52.740.322,21	3.650.164,15	14,4488	14,7377	14,4488	0,337%	10,318%
3K A/K Μετοχικό Εσωτερικού - Θ	08/11/24	6.695.813,53	257.856,93	25,9672	25,9672	25,9672	0,341%	11,672%
3K A/K Μικτό - Ε	08/11/24	5.243.115,28	813.363,12	6,4462	6,5429	6,4462	0,382%	8,172%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	08/11/24	8.408.424,03	247.965,80	33,9096	33,9096	33,9096	-0,004%	10,718%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	08/11/24	22.426.336,19	1.299.067,36	17,2634	17,6087	17,2634	-0,011%	9,450%
3K A/K International Income Ομολογιακό - Ε	08/11/24	10.920.854,02	1.766.531,72	6,1821	6,2439	6,1821	0,079%	4,698%
3K A/K International Income Ομολογιακό - Θ	08/11/24	1.006.851,17	91.010,02	11,0631	11,0631	11,0631	0,085%	5,173%
3K A/K Μετοχικό Διεθνές - Ε	08/11/24	5.992.994,07	837.335,68	7,1572	7,3004	7,1572	-0,295%	20,512%
3K A/K Μετοχικό Διεθνές - Θ	08/11/24	1.697.455,55	118.216,53	14,3589	14,3589	14,3589	-0,281%	21,334%
NN Hellas A/K Μετοχικό - Θ	08/11/24	203.646.989,66	9.433.682,68	21,5872	21,5872	21,5872	0,470%	12,289%
NN Hellas A/K Ομολογιακό - Θ	08/11/24	38.678.128,51	2.504.698,67	15,4422	15,4422	15,4422	0,525%	2,468%
NN Hellas A/K Ομολογιακό - Ε	08/11/24	404.115,81	54.749,73	7,3811	7,4550	7,3811	0,522%	1,718%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	08/11/24	14.390.846,20	1.297.573,29	11,0906	11,1128	10,9242	0,155%	5,470%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	08/11/24	20.481.611,57	1.997.923,09	10,2515	10,2720	10,0977	0,034%	2,515%

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)	08/11/24	5.078.261,66	511.339,27	9,9313	10,1299	9,93	-0,319%	13,189%

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