

**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)	04/11/24	43.411.754,62	10.670,39	1.422,90	1.451,3580	1.422,9000	-0,195%	7,916%
Goldman Sachs Greater China Equity X CAP (USD)	04/11/24	161.341.277,83	35.639,58	1.187,17	1.210,9134	1.187,1700	1,332%	27,439%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/11/24	227.483.978,11	42.936,82	248,95	253,9290	248,9500	-0,384%	21,819%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/11/24	177.623.059,78	17.100,56	510,31	520,5162	510,3100	-0,242%	5,700%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/11/24	1.068.234.255,28	55.139,44	740,37	755,1774	740,3700	-0,408%	4,159%
Goldman Sachs Alternative Beta X CAP (USD)	04/11/24	243.345.780,25	8.160,03	390,57	396,4286	390,5700	0,131%	6,663%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/11/24	168.708.593,80	48.739,21	173,64	176,2446	173,6400	0,708%	3,191%
Goldman Sachs Global Equity Income X CAP (USD)	04/11/24	530.364.464,40	5.831,27	701,36	711,8804	701,3600	-0,010%	10,632%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/11/24	285.128.869,52	6.667,38	461,08	467,9962	461,0800	0,020%	11,173%
Goldman Sachs US Equity Income X CAP (USD)	04/11/24	416.114.330,39	74.009,75	901,62	915,1443	901,6200	-0,318%	15,577%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/11/24	5.868.961.244,51	121.817,85	360,16	365,5624	360,1600	0,106%	5,817%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/11/24	2.735.506.251,77	15.959,20	427,32	433,7298	427,3200	0,197%	4,975%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/11/24	184.699.467,38	5.439,92	202,93	206,9886	202,9300	-0,612%	9,044%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/11/24	1.155.833.458,45	21.115,84	2.120,97	2.163,3894	2.120,9700	0,041%	9,992%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/11/24	197.801.171,67	31.475,02	1.356,44	1.383,5688	1.356,4400	0,460%	4,861%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/11/24	611.894.336,43	11.935,68	1.097,75	1.114,2163	1.097,7500	-0,098%	11,176%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/11/24	1.292.007.234,05	15.484,70	1.632,11	1.656,5917	1.632,1100	-0,034%	7,660%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/11/24	555.865.088,52	45.407,46	576,03	584,6705	576,0300	0,064%	4,170%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/11/24	701.331.721,04	35.002,67	749,49	760,7324	749,4900	-0,121%	5,217%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/11/24	311.724.336,10	3.639,79	1.405,97	1.434,0894	1.405,9700	0,417%	4,684%
Goldman Sachs Alternative Beta X CAP (EUR)	04/11/24	243.345.780,25	104.103,56	524,07	534,5514	524,0700	-0,329%	7,904%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/11/24	1.155.833.458,45	10.171,42	6.686,53	6.820,2606	6.686,5300	-0,418%	11,478%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/11/24	285.128.869,52	81.571,98	557,19	568,3338	557,1900	-0,441%	12,677%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/11/24	52.032.278,30	1.031,37	181,44	183,2544	181,4400	0,515%	0,744%
Goldman Sachs US Dollar Credit X CAP (USD)	04/11/24	4.825.207.925,38	109.650,20	1.476,23	1.490,9923	1.476,2300	0,548%	2,117%
Goldman Sachs Euromix Bond X CAP (EUR)	04/11/24	265.920.210,31	8.489,89	150,71	152,2171	150,7100	0,013%	0,514%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/11/24	512.730.280,26	31.675,47	594,55	606,4410	594,5500	-0,350%	9,363%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/11/24	197.801.171,67	3.721,39	2.045,78	2.086,6956	2.045,7800	-0,001%	6,276%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/11/24	347.010.123,56	46.637,73	298,70	298,7000	298,7000	0,074%	2,414%
Goldman Sachs Green Bond X CAP (EUR)	04/11/24	2.205.431.046,05	81.636,92	210,11	210,1100	210,1100	0,091%	1,356%
Goldman Sachs Europe Equity X CAP (EUR)	04/11/24	223.041.345,96	57.315,72	86,54	88,2708	86,5400	-0,426%	10,736%
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)	04/11/24	113.508.372,70	5.321,03	1.210,74	1.234,9548	1.210,7400	0,635%	21,436%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/11/24	1.323.844.981,81	3.362,51	2.075,35	2.116,8570	2.075,3500	0,515%	12,202%
Goldman Sachs Global Equity Income X CAP (EUR)	04/11/24	530.364.464,40	37.668,29	653,76	666,8352	653,7600	-0,467%	12,118%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/11/24	1.770.094.835,73	91.369,70	586,95	598,6890	586,9500	-0,811%	9,404%
Goldman Sachs USD Green Bond - X Cap (USD)	04/11/24	42.757.766,88	3.197,01	1.287,28	1.300,1528	1.287,2800	0,374%	2,615%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/11/24	52.032.278,30	416,83	777,29	785,0629	777,2900	0,050%	3,726%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/11/24	198.559.670,91	8.818,06	1.815,16	1.833,3116	1.815,1600	0,063%	5,857%
Goldman Sachs Euro Bond X CAP (EUR)	04/11/24	606.032.129,08	12.530,24	496,03	500,9903	496,0300	0,097%	1,766%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/11/24	2.735.506.251,77	37.450,26	517,15	522,3215	517,1500	0,077%	4,170%
Goldman Sachs Euro Credit X CAP (EUR)	04/11/24	1.996.515.642,06	31.115,58	175,75	177,5075	175,7500	0,074%	3,352%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/11/24	5.868.961.244,51	3.768,45	4.418,45	4.462,6345	4.418,4500	0,098%	4,219%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/11/24	18.331.088,34	77.815,88	48,28	48,7628	48,2800	0,374%	-0,248%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/11/24	39.880.137,23	3.986,27	275,12	277,8712	275,1200	0,167%	-1,352%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/11/24	232.103.321,04	40.656,93	264,26	266,9026	264,2600	0,004%	1,909%
Goldman Sachs Protection P CAP (EUR)	04/11/24	55.877.128,85	521.406,65	32,82	32,9841	32,8200	-0,091%	4,489%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/11/24	91.792.490,86	37.350,33	62,53	63,7806	62,5300	0,321%	15,625%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/11/24	36.589.936,88	1.434,34	249,79	252,2879	249,7900	0,116%	2,381%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/11/24	344.958.258,72	13.169,43	269,13	273,1667	269,1298	0,019%	3,811%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/11/24	52.032.278,30	1.124,90	810,18	818,2818	810,1800	0,511%	2,341%
3K A/K Μετοχικό Εσωτερικού - Ε	04/11/24	51.995.042,94	3.654.390,91	14,2281	14,5127	14,2281	0,336%	8,633%
3K A/K Μετοχικό Εσωτερικού - Θ	04/11/24	6.592.536,23	257.856,93	25,5666	25,5666	25,5666	0,348%	9,949%
3K A/K Μικτό - Ε	04/11/24	5.192.811,87	813.863,22	6,3805	6,4762	6,3805	0,193%	7,069%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	04/11/24	8.310.701,07	247.965,80	33,5155	33,5155	33,5155	0,168%	9,432%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	04/11/24	22.018.615,75	1.290.014,09	17,0685	17,4099	17,0685	0,156%	8,215%
3K A/K International Income Ομολογιακό - Ε	04/11/24	10.994.726,62	1.782.089,05	6,1696	6,2313	6,1696	0,058%	4,486%
3K A/K International Income Ομολογιακό - Θ	04/11/24	1.004.661,46	91.010,02	11,0390	11,0390	11,0390	0,063%	4,944%
3K A/K Μετοχικό Διεθνές - Ε	04/11/24	5.725.860,17	811.308,43	7,0576	7,1987	7,0576	0,283%	18,834%
3K A/K Μετοχικό Διεθνές - Θ	04/11/24	1.673.462,64	118.216,53	14,1559	14,1559	14,1559	0,284%	19,619%
NN Hellas A/K Μετοχικό - Θ	04/11/24	200.038.719,21	9.421.086,29	21,2331	21,2331	21,2331	0,290%	10,447%
NN Hellas A/K Ομολογιακό - Θ	04/11/24	38.573.166,72	2.503.210,20	15,4095	15,4095	15,4095	0,232%	2,251%
NN Hellas A/K Ομολογιακό - Ε	04/11/24	403.294,46	54.749,73	7,3662	7,4398	7,3662	0,225%	1,512%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	04/11/24	14.352.194,27	1.297.573,29	11,0608	11,0829	10,8949	0,011%	5,187%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	04/11/24	20.472.321,36	1.997.923,09	10,2468	10,2673	10,0931	0,177%	2,468%

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)	04/11/24	4.928.477,36	511.339,27	9,6384	9,8311	9,64	-0,073%	9,850%

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