

**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)	06/11/24	44.801.401,86	10.650,30	1.463,12	1.492,3824	1.463,1200	1,827%	10,966%
Goldman Sachs Greater China Equity X CAP (USD)	06/11/24	159.095.844,95	35.636,28	1.171,24	1.194,6648	1.171,2400	-2,686%	25,729%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/11/24	234.758.708,15	42.551,07	258,71	263,8842	258,7100	2,691%	26,595%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/11/24	175.584.007,75	17.120,40	504,91	515,0082	504,9100	-0,858%	4,582%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/11/24	1.060.361.058,36	54.989,14	734,61	749,3022	734,6100	-0,957%	3,348%
Goldman Sachs Alternative Beta X CAP (USD)	06/11/24	246.339.948,27	8.160,03	398,18	404,1527	398,1800	1,315%	8,537%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/11/24	164.362.241,44	48.739,21	172,34	174,9251	172,3400	-1,022%	2,419%
Goldman Sachs Global Equity Income X CAP (USD)	06/11/24	545.698.346,35	5.826,09	707,57	718,1836	707,5700	0,471%	11,611%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/11/24	294.034.997,33	6.832,58	467,89	474,9084	467,8900	0,643%	12,815%
Goldman Sachs US Equity Income X CAP (USD)	06/11/24	425.806.130,18	74.537,37	924,78	938,6517	924,7800	1,925%	18,546%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/11/24	5.790.226.489,84	121.605,32	358,97	364,3546	358,9700	-0,117%	5,468%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/11/24	2.757.855.590,25	15.955,50	425,95	432,3393	425,9500	-0,337%	4,638%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/11/24	183.218.842,83	5.439,90	201,31	205,3362	201,3100	-1,193%	8,173%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/11/24	1.184.107.398,18	21.020,46	2.145,02	2.187,9204	2.145,0200	0,637%	11,239%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/11/24	202.840.710,01	31.640,02	1.370,35	1.397,7570	1.370,3500	0,065%	5,936%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/11/24	622.418.704,08	11.909,72	1.117,13	1.133,8870	1.117,1300	1,492%	13,139%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/11/24	1.308.762.761,81	15.510,61	1.652,44	1.677,2266	1.652,4400	1,099%	9,001%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/11/24	558.826.303,37	45.248,28	579,70	588,3955	579,7000	0,651%	4,834%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/11/24	698.255.857,60	34.989,21	746,61	757,8092	746,6100	-0,266%	4,812%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/11/24	314.348.161,01	3.642,66	1.412,98	1.441,2396	1.412,9800	-0,480%	5,206%
Goldman Sachs Alternative Beta X CAP (EUR)	06/11/24	246.339.948,27	103.807,00	542,26	553,1052	542,2600	2,859%	11,650%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/11/24	1.184.107.398,18	10.158,56	6.863,44	7.000,7088	6.863,4400	2,170%	14,427%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/11/24	294.034.997,33	81.591,92	573,87	585,3474	573,8700	2,174%	16,051%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/11/24	51.256.128,03	1.031,27	180,20	182,0020	180,2000	-0,815%	0,056%
Goldman Sachs US Dollar Credit X CAP (USD)	06/11/24	4.796.721.737,71	109.829,53	1.469,57	1.484,2657	1.469,5700	-0,675%	1,657%
Goldman Sachs Euromix Bond X CAP (EUR)	06/11/24	263.592.637,59	8.491,02	150,95	152,4595	150,9500	0,292%	0,674%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/11/24	508.521.427,02	31.610,60	595,74	607,6548	595,7400	-0,092%	9,582%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/11/24	202.840.710,01	3.705,65	2.097,65	2.139,6030	2.097,6500	1,588%	8,971%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/11/24	348.059.364,16	46.637,73	299,49	299,4900	299,4900	0,389%	2,685%
Goldman Sachs Green Bond X CAP (EUR)	06/11/24	2.116.983.709,89	82.152,72	210,27	210,2700	210,2700	0,248%	1,433%
Goldman Sachs Europe Equity X CAP (EUR)	06/11/24	222.386.237,20	57.168,33	86,28	88,0056	86,2800	-0,381%	10,403%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/11/24	46.488.250.187,00	324.899,12	8.096,00	8.257,9200	8.096,0000	1,390%	17,418%
Goldman Sachs Asia Equity Income X CAP (USD)	06/11/24	113.507.592,13	5.322,21	1.209,03	1.233,2106	1.209,0300	-1,298%	21,264%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/11/24	1.312.345.537,04	3.366,84	2.056,62	2.097,7524	2.056,6200	-1,683%	11,189%
Goldman Sachs Global Equity Income X CAP (EUR)	06/11/24	545.698.346,35	37.670,54	669,41	682,7982	669,4100	2,002%	14,802%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/11/24	1.834.179.990,39	91.114,64	608,41	620,5782	608,4100	2,687%	13,404%
Goldman Sachs USD Green Bond - X Cap (USD)	06/11/24	42.176.803,48	3.189,28	1.281,48	1.294,2948	1.281,4800	-0,552%	2,153%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/11/24	51.256.128,03	416,83	783,80	791,6380	783,8000	0,733%	4,595%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/11/24	198.092.879,13	8.816,40	1.809,20	1.827,2920	1.809,2000	-0,389%	5,509%
Goldman Sachs Euro Bond X CAP (EUR)	06/11/24	604.856.264,89	12.520,31	496,04	501,0004	496,0400	0,170%	1,768%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/11/24	2.757.855.590,25	36.483,46	517,61	522,7861	517,6100	0,087%	4,262%
Goldman Sachs Euro Credit X CAP (EUR)	06/11/24	1.985.395.877,85	31.117,82	176,27	178,0327	176,2700	0,399%	3,658%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/11/24	5.790.226.489,84	3.772,71	4.403,54	4.447,5754	4.403,5400	-0,129%	3,867%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/11/24	17.937.918,53	77.228,23	47,82	48,2982	47,8200	-0,768%	-1,198%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/11/24	39.831.195,61	3.986,27	274,43	277,1743	274,4300	-0,116%	-1,599%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/11/24	232.446.107,39	40.626,52	264,55	267,1955	264,5500	0,151%	2,021%
Goldman Sachs Protection P CAP (EUR)	06/11/24	55.622.700,33	519.466,47	32,70	32,8635	32,7000	-0,426%	4,107%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/11/24	92.585.026,37	37.350,33	62,21	63,4542	62,2100	-1,332%	15,033%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/11/24	36.544.699,60	1.434,86	249,47	251,9647	249,4700	-0,052%	2,250%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/11/24	348.506.231,91	13.174,07	271,43	275,5040	271,4325	0,568%	4,699%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/11/24	51.256.128,03	1.124,90	804,94	812,9894	804,9400	-0,778%	1,679%
3K A/K Μετοχικό Εσωτερικού - Ε	06/11/24	52.559.398,54	3.650.678,84	14.3972	14,6851	14,3972	0,804%	9,924%
3K A/K Μετοχικό Εσωτερικού - Θ	06/11/24	6.671.389,75	257.856,93	25,8724	25,8724	25,8724	0,807%	11,265%
3K A/K Μικτό - Ε	06/11/24	5.226.141,39	813.871,15	6,4213	6,5176	6,4213	0,394%	7,755%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	06/11/24	8.404.560,22	247.965,80	33,8940	33,8940	33,8940	0,831%	10,668%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	06/11/24	22.386.308,41	1.297.149,07	17,2581	17,6033	17,2581	0,824%	9,417%
3K A/K International Income Ομολογιακό - Ε	06/11/24	10.936.239,94	1.770.477,67	6,1770	6,2388	6,1770	0,110%	4,612%
3K A/K International Income Ομολογιακό - Θ	06/11/24	1.005.912,75	91.010,02	11,0528	11,0528	11,0528	0,112%	5,074%
3K A/K Μετοχικό Διεθνές - Ε	06/11/24	5.871.885,03	822.227,97	7,1414	7,2842	7,1414	0,694%	20,246%
3K A/K Μετοχικό Διεθνές - Θ	06/11/24	1.693.501,84	118.216,53	14,3254	14,3254	14,3254	0,699%	21,051%
NN Hellas A/K Μετοχικό - Θ	06/11/24	202.766.801,37	9.432.623,24	21,4963	21,4963	21,4963	0,836%	11,817%
NN Hellas A/K Ομολογιακό - Θ	06/11/24	38.538.268,43	2.505.064,17	15,3841	15,3841	15,3841	-0,097%	2,083%
NN Hellas A/K Ομολογιακό - Ε	06/11/24	402.613,56	54.749,73	7,3537	7,4272	7,3537	-0,099%	1,341%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	06/11/24	14.385.380,64	1.297.573,29	11,0864	11,1086	10,9201	0,257%	5,430%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	06/11/24	20.468.235,89	1.997.923,09	10,2448	10,2653	10,0911	0,068%	2,448%

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)	06/11/24	5.083.441,59	511.339,27	9,9414	10,1402	9,94	1,996%	13,304%

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