

**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)	10/12/24	44.519.079,75	10.262,42	1.469,24	1.498,6248	1.469,2400	-0,498%	11,430%
Goldman Sachs Greater China Equity X CAP (USD)	10/12/24	156.866.859,81	34.809,26	1.163,97	1.187,2494	1.163,9700	-4,165%	24,948%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/12/24	242.168.421,08	47.401,01	265,98	271,2996	265,9800	-0,348%	30,153%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/12/24	177.252.223,43	16.723,54	513,01	523,2702	513,0100	-0,533%	6,259%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/12/24	1.043.652.894,62	53.245,28	746,85	761,7870	746,8500	-0,547%	5,070%
Goldman Sachs Alternative Beta X CAP (USD)	10/12/24	246.948.375,70	7.974,54	400,83	406,8425	400,8300	-0,209%	9,260%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/12/24	161.877.893,95	46.014,90	173,16	175,7574	173,1600	0,278%	2,906%
Goldman Sachs Global Equity Income X CAP (USD)	10/12/24	583.633.041,00	5.982,82	710,11	720,7617	710,1100	-0,993%	12,012%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/12/24	303.571.184,96	6.291,75	467,23	474,2385	467,2300	-0,477%	12,656%
Goldman Sachs US Equity Income X CAP (USD)	10/12/24	483.487.525,72	82.266,76	937,10	951,1565	937,1000	-0,185%	20,126%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/12/24	5.740.314.970,22	117.869,38	367,25	372,7598	367,2500	-0,128%	7,900%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/12/24	2.793.008.547,09	15.713,76	427,44	433,8516	427,4400	-0,247%	5,004%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/12/24	186.340.943,39	5.097,24	205,96	210,0792	205,9600	-0,637%	10,672%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/12/24	1.197.568.988,07	20.404,50	2.157,41	2.200,5582	2.157,4100	-0,322%	11,882%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/12/24	201.356.731,06	30.843,68	1.363,84	1.391,1168	1.363,8400	-0,865%	5,433%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/12/24	664.890.406,65	12.293,05	1.163,44	1.180,8916	1.163,4400	-0,178%	17,829%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/12/24	1.341.669.238,51	15.383,64	1.711,52	1.737,1928	1.711,5200	-0,148%	12,899%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/12/24	566.004.941,65	44.217,16	596,64	605,5896	596,6400	-0,092%	7,897%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/12/24	701.500.822,75	34.038,65	763,51	774,9627	763,5100	-0,342%	7,185%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/12/24	341.100.642,64	3.526,38	1.438,39	1.467,1578	1.438,3900	-0,609%	7,098%
Goldman Sachs Alternative Beta X CAP (EUR)	10/12/24	246.948.375,70	105.757,93	558,03	569,1906	558,0300	0,622%	14,897%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/12/24	1.197.568.988,07	9.987,23	7.056,81	7.197,9462	7.056,8100	0,508%	17,651%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/12/24	303.571.184,96	84.575,64	585,82	597,5364	585,8200	0,351%	18,467%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/12/24	49.536.820,73	987,46	181,88	183,6988	181,8800	-0,291%	0,988%
Goldman Sachs US Dollar Credit X CAP (USD)	10/12/24	4.773.717.371,22	105.462,18	1.496,98	1.511,9498	1.496,9800	-0,103%	3,553%
Goldman Sachs Euromix Bond X CAP (EUR)	10/12/24	265.142.774,53	8.251,97	152,95	154,4795	152,9500	0,033%	2,007%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/12/24	533.627.991,33	31.658,63	615,15	627,4530	615,1500	-0,564%	13,152%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/12/24	201.356.731,06	3.526,51	2.134,18	2.176,8636	2.134,1800	-0,940%	10,869%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/12/24	354.597.752,87	45.659,85	304,48	304,4800	304,4800	0,023%	4,396%
Goldman Sachs Green Bond X CAP (EUR)	10/12/24	2.175.989.310,22	85.121,24	215,21	215,2100	215,2100	-0,005%	3,816%
Goldman Sachs Europe Equity X CAP (EUR)	10/12/24	236.751.323,62	57.452,89	88,28	90,0456	88,2800	-0,642%	12,962%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/12/24	46.421.496.807,00	320.701,74	8.218,00	8.382,3600	8.218,0000	-0,629%	19,188%
Goldman Sachs Asia Equity Income X CAP (USD)	10/12/24	114.831.532,11	5.169,29	1.183,13	1.206,7926	1.183,1300	-1,926%	18,667%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/12/24	1.013.063.768,02	3.378,45	2.043,78	2.084,6556	2.043,7800	-1,189%	10,495%
Goldman Sachs Global Equity Income X CAP (EUR)	10/12/24	583.633.041,00	39.797,91	686,76	700,4952	686,7600	-0,169%	17,777%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/12/24	1.838.128.765,80	89.321,09	632,85	645,5070	632,8500	0,311%	17,959%
Goldman Sachs USD Green Bond - X Cap (USD)	10/12/24	42.111.303,73	3.189,20	1.298,99	1.311,9799	1.298,9900	-0,102%	3,549%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/12/24	49.536.820,73	417,23	810,12	818,2212	810,1200	0,535%	8,107%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/12/24	193.774.843,13	8.245,95	1.823,16	1.841,3916	1.823,1600	-0,070%	6,323%
Goldman Sachs Euro Bond X CAP (EUR)	10/12/24	620.462.803,19	12.383,15	507,47	512,5447	507,4700	-0,008%	4,113%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/12/24	2.793.008.547,09	35.691,04	521,97	527,1897	521,9700	-0,011%	5,140%
Goldman Sachs Euro Credit X CAP (EUR)	10/12/24	2.032.469.776,48	31.417,12	179,01	180,8001	179,0100	0,045%	5,269%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/12/24	5.740.314.970,22	3.673,63	4.498,75	4.543,7375	4.498,7500	-0,138%	6,113%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/12/24	8.459.582,76	19.752,94	47,48	47,9548	47,4800	0,084%	-1,901%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/12/24	40.566.296,06	3.725,83	277,86	280,6386	277,8600	0,079%	-0,369%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/12/24	248.746.590,42	36.877,29	266,31	268,9731	266,3100	0,049%	2,699%
Goldman Sachs Protection P CAP (EUR)	10/12/24	55.364.110,91	512.534,50	33,06	33,2253	33,0600	-0,241%	5,253%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/12/24	95.401.805,72	37.291,89	62,34	63,5868	62,3400	-0,985%	15,274%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/12/24	36.658.704,66	1.316,52	252,06	254,5806	252,0600	-0,040%	3,312%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/12/24	354.523.823,02	13.053,72	277,87	282,0381	277,8700	-0,108%	7,182%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/12/24	49.536.820,73	1.155,11	813,83	821,9683	813,8300	-0,296%	2,802%
3K A/K Μετοχικό Εσωτερικού - Ε	10/12/24	54.090.520,32	3.612.390,36	14,9736	15,2731	14,9736	-0,171%	14,325%
3K A/K Μετοχικό Εσωτερικού - Θ	10/12/24	7.137.502,09	264.905,11	26,9436	26,9436	26,9436	-0,167%	15,871%
3K A/K Μικτό - Ε	10/12/24	5.367.306,81	810.089,40	6,6256	6,7250	6,6256	-0,069%	11,183%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	10/12/24	8.707.516,24	247.965,80	35,1158	35,1158	35,1158	-0,219%	14,657%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	10/12/24	23.609.890,85	1.322.371,16	17,8542	18,2113	17,8542	-0,222%	13,196%
3K A/K International Income Ομολογιακό - Ε	10/12/24	11.640.585,29	1.862.956,80	6,2484	6,3109	6,2484	0,003%	5,821%
3K A/K International Income Ομολογιακό - Θ	10/12/24	1.020.469,58	91.205,35	11,1887	11,1887	11,1887	0,005%	6,367%
3K A/K Μετοχικό Διεθνές - Ε	10/12/24	6.575.080,40	906.969,37	7,2495	7,3945	7,2495	-0,153%	22,066%
3K A/K Μετοχικό Διεθνές - Θ	10/12/24	1.722.911,63	118.367,39	14,5556	14,5556	14,5556	-0,152%	22,966%
NN Hellas A/K Μετοχικό - Θ	10/12/24	211.635.255,53	9.417.906,67	22,4716	22,4716	22,4716	-0,249%	16,890%
NN Hellas A/K Ομολογιακό - Θ	10/12/24	40.004.354,72	2.514.373,22	15,9103	15,9103	15,9103	-0,086%	5,574%
NN Hellas A/K Ομολογιακό - Ε	10/12/24	361.748,17	47.613,06	7,5977	7,6737	7,5977	-0,110%	4,703%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	10/12/24	14.552.160,58	1.297.073,29	11,2192	11,2416	11,0509	0,043%	6,693%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	10/12/24	20.426.047,01	1.984.929,13	10,2906	10,3112	10,1362	0,015%	2,906%

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)	10/12/24	5.355.378,24	510.839,27	10,4835	10,6932	10,48	0,455%	19,482%

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