

**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)	11/12/24	44.313.316,56	10.232,52	1.466,17	1.495,4934	1.466,1700	-0,209%	11,197%
Goldman Sachs Greater China Equity X CAP (USD)	11/12/24	155.804.724,91	34.812,64	1.155,19	1.178,2938	1.155,1900	-0,754%	24,006%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/12/24	244.257.899,73	47.552,29	268,46	273,8292	268,4600	0,932%	31,366%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/12/24	177.064.913,42	16.721,94	512,94	523,1988	512,9400	-0,014%	6,245%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/12/24	1.043.138.628,26	53.227,84	746,63	761,5626	746,6300	-0,029%	5,039%
Goldman Sachs Alternative Beta X CAP (USD)	11/12/24	247.929.240,49	7.974,54	402,61	408,6492	402,6100	0,444%	9,745%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/12/24	162.142.392,61	46.015,50	174,74	177,3611	174,7400	0,912%	3,845%
Goldman Sachs Global Equity Income X CAP (USD)	11/12/24	586.388.801,18	6.050,98	709,67	720,3151	709,6700	-0,062%	11,942%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/12/24	305.420.769,34	6.272,67	468,61	475,6392	468,6100	0,295%	12,989%
Goldman Sachs US Equity Income X CAP (USD)	11/12/24	485.957.095,83	82.256,90	939,54	953,6331	939,5400	0,260%	20,438%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/12/24	5.741.012.708,22	117.767,78	367,18	372,6877	367,1800	-0,019%	7,880%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/12/24	2.796.189.884,24	15.717,44	427,40	433,8110	427,4000	-0,009%	4,994%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/12/24	186.839.567,92	5.075,34	206,11	210,2322	206,1100	0,073%	10,752%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/12/24	1.205.278.066,26	20.399,45	2.169,82	2.213,2164	2.169,8200	0,575%	12,526%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/12/24	201.650.405,91	30.875,70	1.364,13	1.391,4126	1.364,1300	0,021%	5,455%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/12/24	668.309.596,52	12.290,76	1.168,74	1.186,2711	1.168,7400	0,456%	18,365%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/12/24	1.345.942.372,07	15.382,18	1.716,80	1.742,5520	1.716,8000	0,308%	13,247%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/12/24	566.403.917,85	44.170,34	597,46	606,4219	597,4600	0,137%	8,046%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/12/24	702.150.396,06	33.946,92	764,64	776,1096	764,6400	0,148%	7,344%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/12/24	344.040.019,14	3.548,51	1.436,29	1.465,0158	1.436,2900	-0,146%	6,942%
Goldman Sachs Alternative Beta X CAP (EUR)	11/12/24	247.929.240,49	105.925,51	561,31	572,5362	561,3100	0,588%	15,572%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/12/24	1.205.278.066,26	9.991,53	7.107,52	7.249,6704	7.107,5200	0,719%	18,497%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/12/24	305.420.769,34	84.571,52	588,40	600,1680	588,4000	0,440%	18,989%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/12/24	49.302.909,37	987,37	181,57	183,3857	181,5700	-0,170%	0,816%
Goldman Sachs US Dollar Credit X CAP (USD)	11/12/24	4.758.908.630,35	104.807,40	1.493,77	1.508,7077	1.493,7700	-0,214%	3,331%
Goldman Sachs Euromix Bond X CAP (EUR)	11/12/24	266.990.370,18	8.251,92	152,98	154,5098	152,9800	0,020%	2,027%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/12/24	539.751.118,98	31.583,70	618,82	631,1964	618,8200	0,597%	13,827%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/12/24	201.650.405,91	3.530,61	2.137,69	2.180,4438	2.137,6900	0,164%	11,051%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/12/24	354.606.355,96	45.659,85	304,51	304,5100	304,5100	0,010%	4,406%
Goldman Sachs Green Bond X CAP (EUR)	11/12/24	2.172.458.458,73	85.125,81	215,07	215,0700	215,0700	-0,065%	3,748%
Goldman Sachs Europe Equity X CAP (EUR)	11/12/24	237.266.814,25	57.032,55	88,49	90,2598	88,4900	0,238%	13,231%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/12/24	46.798.903.334,00	316.674,80	8.304,00	8.470,0800	8.304,0000	1,046%	20,435%
Goldman Sachs Asia Equity Income X CAP (USD)	11/12/24	114.996.676,83	5.167,37	1.181,77	1.205,4054	1.181,7700	-0,115%	18,530%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/12/24	1.014.048.537,69	3.378,66	2.046,47	2.087,3994	2.046,4700	0,132%	10,640%
Goldman Sachs Global Equity Income X CAP (EUR)	11/12/24	586.388.801,18	39.710,45	687,32	701,0664	687,3200	0,082%	17,873%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/12/24	1.839.098.734,50	89.275,01	637,77	650,5254	637,7700	0,777%	18,876%
Goldman Sachs USD Green Bond - X Cap (USD)	11/12/24	41.799.088,22	3.159,42	1.297,27	1.310,2427	1.297,2700	-0,132%	3,412%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/12/24	49.302.909,37	417,23	809,97	818,0697	809,9700	-0,019%	8,087%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/12/24	193.238.610,89	8.246,08	1.821,45	1.839,6645	1.821,4500	-0,094%	6,224%
Goldman Sachs Euro Bond X CAP (EUR)	11/12/24	622.218.330,33	12.363,32	507,43	512,5043	507,4300	-0,008%	4,105%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/12/24	2.796.189.884,24	35.686,41	522,07	527,2907	522,0700	0,019%	5,161%
Goldman Sachs Euro Credit X CAP (EUR)	11/12/24	2.036.102.747,29	31.534,64	179,04	180,8304	179,0400	0,017%	5,287%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/12/24	5.741.012.708,22	3.664,80	4.497,46	4.542,4346	4.497,4600	-0,029%	6,083%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	11/12/24	8.460.334,28	19.752,47	47,50	47,9750	47,5000	0,042%	-1,860%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/12/24	40.564.865,74	3.725,83	277,84	280,6184	277,8400	-0,007%	-0,376%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/12/24	248.848.059,03	36.877,29	266,42	269,0842	266,4200	0,041%	2,742%
Goldman Sachs Protection P CAP (EUR)	11/12/24	55.301.581,83	510.417,10	33,09	33,2555	33,0900	0,091%	5,349%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/12/24	95.431.738,38	37.294,72	62,44	63,6888	62,4400	0,160%	15,459%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/12/24	36.636.986,96	1.316,52	252,01	254,5301	252,0100	-0,020%	3,291%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/12/24	355.085.641,43	12.976,59	278,48	282,6572	278,4800	0,220%	7,418%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/12/24	49.302.909,37	1.155,11	812,52	820,6452	812,5200	-0,161%	2,636%
3K A/K Μετοχικό Εσωτερικού - Ε	11/12/24	53.859.555,11	3.611.092,88	14,9150	15,2133	14,9150	-0,391%	13,878%
3K A/K Μετοχικό Εσωτερικού - Θ	11/12/24	7.109.847,79	264.905,11	26,8392	26,8392	26,8392	-0,387%	15,422%
3K A/K Μικτό - Ε	11/12/24	5.358.042,21	810.078,61	6,6142	6,7134	6,6142	-0,172%	10,991%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	11/12/24	8.686.295,25	247.965,80	35,0302	35,0302	35,0302	-0,244%	14,377%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	11/12/24	23.553.089,87	1.322.459,02	17,8101	18,1663	17,8101	-0,247%	12,917%
3K A/K International Income Ομολογιακό - Ε	11/12/24	11.654.494,84	1.863.949,18	6,2526	6,3151	6,2526	0,067%	5,892%
3K A/K International Income Ομολογιακό - Θ	11/12/24	1.021.166,05	91.205,35	11,1963	11,1963	11,1963	0,068%	6,439%
3K A/K Μετοχικό Διεθνές - Ε	11/12/24	6.606.804,24	907.315,77	7,2817	7,4273	7,2817	0,444%	22,608%
3K A/K Μετοχικό Διεθνές - Θ	11/12/24	1.730.603,77	118.367,39	14,6206	14,6206	14,6206	0,447%	23,545%
NN Hellas A/K Μετοχικό - Θ	11/12/24	210.856.475,59	9.422.808,44	22,3772	22,3772	22,3772	-0,420%	16,399%
NN Hellas A/K Ομολογιακό - Θ	11/12/24	40.016.860,01	2.514.640,92	15,9135	15,9135	15,9135	0,020%	5,955%
NN Hellas A/K Ομολογιακό - Ε	11/12/24	361.815,38	47.613,06	7,5991	7,6751	7,5991	0,018%	4,723%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	11/12/24	14.558.038,17	1.297.073,29	11,2238	11,2462	11,0554	0,041%	6,737%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	11/12/24	20.428.588,18	1.984.929,13	10,2918	10,3124	10,1374	0,012%	2,918%

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)	11/12/24	5.354.929,10	510.839,27	10,4826	10,6923	10,48	-0,009%	19,472%

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