

**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)	12/11/24	45.688.056,35	10.595,79	1.469,36	1.498,7472	1.469,3600	-0,719%	11,439%
Goldman Sachs Greater China Equity X CAP (USD)	12/11/24	156.912.231,57	35.385,69	1.146,83	1.169,7666	1.146,8300	-2,578%	23,109%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/11/24	239.794.481,74	45.399,98	262,30	267,5460	262,3000	-0,171%	28,352%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/11/24	173.054.619,71	17.134,08	497,86	507,8172	497,8600	-1,871%	3,121%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/11/24	1.043.387.490,35	54.939,78	724,98	739,4796	724,9800	-2,036%	1,994%
Goldman Sachs Alternative Beta X CAP (USD)	12/11/24	244.081.489,60	8.125,73	396,82	402,7723	396,8200	-0,956%	8,167%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/11/24	160.414.565,60	48.658,22	170,10	172,6515	170,1000	-0,486%	1,088%
Goldman Sachs Global Equity Income X CAP (USD)	12/11/24	551.971.834,02	5.844,53	703,54	714,0931	703,5400	-1,120%	10,975%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/11/24	297.979.220,47	6.797,25	468,59	475,6189	468,5900	-1,164%	12,984%
Goldman Sachs US Equity Income X CAP (USD)	12/11/24	439.392.820,19	76.620,45	933,02	947,0153	933,0200	-0,254%	19,603%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/11/24	5.693.790.708,30	121.805,35	362,05	367,4808	362,0500	-0,538%	6,373%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/11/24	2.768.263.350,34	15.791,12	425,63	432,0145	425,6300	-0,251%	4,559%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/11/24	180.998.359,24	5.410,89	199,38	203,3676	199,3800	-2,053%	7,136%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/11/24	1.198.607.956,21	21.030,16	2.151,22	2.194,2444	2.151,2200	-0,824%	11,561%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/11/24	203.294.972,14	31.495,38	1.362,37	1.389,6174	1.362,3700	-1,591%	5,319%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/11/24	646.580.369,64	11.986,96	1.138,08	1.155,1512	1.138,0800	-0,286%	15,260%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/11/24	1.325.437.464,28	15.493,96	1.675,95	1.701,0893	1.675,9500	-0,236%	10,552%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/11/24	563.370.831,17	45.125,94	585,41	594,1912	585,4100	-0,160%	5,867%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/11/24	694.843.322,65	34.959,38	744,57	755,7386	744,5700	-1,000%	4,526%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/11/24	314.945.188,24	3.651,98	1.433,35	1.462,0170	1.433,5000	-1,027%	6,723%
Goldman Sachs Alternative Beta X CAP (EUR)	12/11/24	244.081.489,60	104.070,52	546,98	557,9196	546,9800	-0,598%	12,621%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/11/24	1.198.607.956,21	10.149,62	6.966,96	7.106,2992	6.966,9600	-0,464%	16,153%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/11/24	297.979.220,47	81.406,24	581,72	593,3544	581,7200	-0,807%	17,638%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/11/24	50.848.380,91	1.032,30	180,07	181,8707	180,0700	-0,733%	-0,017%
Goldman Sachs US Dollar Credit X CAP (USD)	12/11/24	4.789.965.944,46	108.761,15	1.473,80	1.488,5380	1.473,8000	-0,847%	1,949%
Goldman Sachs Euromix Bond X CAP (EUR)	12/11/24	264.222.202,82	8.172,48	151,31	152,8231	151,3100	-0,059%	0,914%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/11/24	506.485.928,78	31.923,62	590,43	602,2386	590,4300	-2,096%	8,605%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/11/24	203.294.972,14	3.692,27	2.110,79	2.153,0058	2.110,7900	-1,234%	9,654%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/11/24	349.142.835,89	46.418,35	300,47	300,4700	300,4700	-0,050%	3,021%
Goldman Sachs Green Bond X CAP (EUR)	12/11/24	2.124.394.526,90	82.551,36	211,41	211,4100	211,4100	-0,076%	1,983%
Goldman Sachs Europe Equity X CAP (EUR)	12/11/24	221.174.870,05	57.183,91	85,54	87,2508	85,5400	-1,937%	9,456%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/11/24	47.072.157.858,00	325.022,95	8.189,00	8.352,7800	8.189,0000	-0,061%	18,767%
Goldman Sachs Asia Equity Income X CAP (USD)	12/11/24	114.780.055,25	5.350,81	1.194,36	1.218,2472	1.194,3600	-1,348%	19,793%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/11/24	1.182.343.589,47	3.390,90	2.016,89	2.057,2278	2.016,8900	-1,658%	9,041%
Goldman Sachs Global Equity Income X CAP (EUR)	12/11/24	551.971.834,02	39.776,18	673,68	687,1536	673,6800	-0,762%	15,534%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/11/24	1.860.606.023,19	91.197,58	619,68	632,0736	619,6800	-0,150%	15,504%
Goldman Sachs USD Green Bond - X Cap (USD)	12/11/24	41.990.075,49	3.227,41	1.283,60	1.296,4360	1.283,6000	-0,621%	2,322%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/11/24	50.848.380,91	416,83	793,04	800,9704	793,0400	-0,367%	5,828%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/11/24	196.341.466,50	8.804,73	1.816,97	1.835,1397	1.816,9700	-0,195%	5,962%
Goldman Sachs Euro Bond X CAP (EUR)	12/11/24	608.616.072,51	12.510,06	498,44	503,4244	498,4400	-0,110%	2,261%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/11/24	2.768.263.350,34	35.112,13	518,90	524,0890	518,9000	-0,129%	4,522%
Goldman Sachs Euro Credit X CAP (EUR)	12/11/24	1.990.664.221,85	31.104,64	176,88	178,6488	176,8800	-0,034%	4,016%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/11/24	5.693.790.708,30	3.763,21	4.440,94	4.485,3494	4.440,9400	-0,534%	4,750%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/11/24	17.514.433,28	77.133,16	47,44	47,9144	47,4400	-0,441%	-1,983%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/11/24	39.859.447,46	3.861,12	274,99	277,7399	274,9900	-0,535%	-1,398%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/11/24	242.291.202,89	40.377,76	264,94	267,5894	264,9400	0,008%	2,171%
Goldman Sachs Protection P CAP (EUR)	12/11/24	55.250.402,06	518.871,05	32,61	32,7731	32,6100	-0,640%	3,820%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/11/24	92.246.045,96	43.961,68	61,24	62,4648	61,2400	-1,034%	13,240%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/11/24	36.479.090,44	1.434,85	249,79	252,2879	249,7900	-0,208%	2,381%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/11/24	350.845.903,21	13.259,74	273,36	277,4604	273,3600	-0,368%	5,443%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/11/24	50.848.380,91	1.124,90	804,64	812,6864	804,6400	-0,728%	1,641%
3K A/K Μετοχικό Εσωτερικού - Ε	12/11/24	53.164.565,28	3.642.984,71	14.5937	14,8856	14,5937	0,270%	11,424%
3K A/K Μετοχικό Εσωτερικού - Θ	12/11/24	6.764.013,97	257.856,93	26,2317	26,2317	26,2317	0,274%	12,809%
3K A/K Μικτό - Ε	12/11/24	5.272.875,29	813.056,27	6,4853	6,5825	6,4853	0,062%	8,828%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	12/11/24	8.502.391,91	247.965,80	34,2886	34,2886	34,2886	0,396%	11,956%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	12/11/24	23.171.112,66	1.327.714,22	17,4519	17,8009	17,4519	0,385%	10,646%
3K A/K International Income Ομολογιακό - Ε	12/11/24	10.972.325,49	1.772.160,54	6,1915	6,2534	6,1915	0,048%	4,857%
3K A/K International Income Ομολογιακό - Θ	12/11/24	1.008.485,78	91.010,02	11,0810	11,0810	11,0810	0,050%	5,343%
3K A/K Μετοχικό Διεθνές - Ε	12/11/24	6.197.322,59	872.576,96	7,1023	7,2444	7,1023	-1,242%	19,587%
3K A/K Μετοχικό Διεθνές - Θ	12/11/24	1.684.722,46	118.216,53	14,2512	14,2512	14,2512	-1,233%	20,424%
NN Hellas A/K Μετοχικό - Θ	12/11/24	205.593.357,24	9.427.202,74	21,8085	21,8085	21,8085	0,267%	13,441%
NN Hellas A/K Ομολογιακό - Θ	12/11/24	38.699.085,85	2.502.699,72	15,4629	15,4629	15,4629	-0,252%	2,605%
NN Hellas A/K Ομολογιακό - Ε	12/11/24	352.025,34	47.633,06	7,3904	7,4643	7,3904	-0,254%	1,847%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	12/11/24	14.407.804,00	1.297.573,29	11,1037	11,1259	10,9371	-0,056%	5,955%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	12/11/24	20.495.884,95	1.997.923,09	10,2586	10,2791	10,1047	0,008%	2,586%

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)	12/11/24	5.122.412,50	511.339,27	10,0176	10,2180	10,02	-0,765%	14,172%

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