

**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)	03/12/24	45.157.418,54	10.348,92	1.487,54	1.517,2908	1.487,5400	-0,270%	12,818%
Goldman Sachs Greater China Equity X CAP (USD)	03/12/24	157.995.918,52	35.056,71	1.141,00	1.163,8200	1.141,0000	0,941%	22,483%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/12/24	243.111.707,64	46.652,93	265,32	270,6264	265,3200	0,219%	29,830%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/12/24	177.283.168,64	17.069,58	511,89	522,1278	511,8900	0,251%	6,027%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/12/24	1.036.483.679,17	53.750,35	739,77	754,5654	739,7700	0,345%	4,074%
Goldman Sachs Alternative Beta X CAP (USD)	03/12/24	246.155.692,84	8.104,30	400,25	406,2538	400,2500	0,185%	9,102%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/12/24	159.623.338,34	47.401,33	171,38	173,9507	171,3800	0,434%	1,848%
Goldman Sachs Global Equity Income X CAP (USD)	03/12/24	584.582.032,36	5.991,03	716,08	726,8212	716,0800	0,253%	12,953%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/12/24	304.664.881,28	6.370,06	469,90	476,9485	469,9000	0,149%	13,300%
Goldman Sachs US Equity Income X CAP (USD)	03/12/24	469.091.144,14	79.973,02	939,96	954,0594	939,9600	-0,099%	20,492%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/12/24	5.727.916.495,34	118.694,68	364,48	369,9472	364,4800	0,074%	7,087%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/12/24	2.786.957.875,41	15.683,82	426,31	432,7047	426,3100	0,188%	4,726%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/12/24	185.555.687,60	5.097,37	204,69	208,7838	204,6900	0,609%	9,989%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/12/24	1.203.400.060,16	20.641,47	2.162,00	2.205,2400	2.162,0000	0,022%	12,120%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/12/24	204.402.747,71	31.083,85	1.373,64	1.401,1128	1.373,6400	0,174%	6,191%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/12/24	664.031.850,21	12.223,52	1.164,69	1.182,1604	1.164,6900	0,239%	17,955%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/12/24	1.345.479.836,02	15.375,09	1.712,95	1.738,6443	1.712,9500	0,136%	12,993%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/12/24	568.365.912,03	44.905,68	596,73	605,6810	596,7300	0,064%	7,914%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/12/24	704.898.735,53	34.375,19	763,62	775,0743	763,6200	0,213%	7,200%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/12/24	328.252.890,25	3.528,85	1.466,04	1.495,3608	1.466,0400	-0,774%	9,157%
Goldman Sachs Alternative Beta X CAP (EUR)	03/12/24	246.155.692,84	105.101,85	556,54	567,6708	556,5400	-0,272%	14,590%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/12/24	1.203.400.060,16	10.029,15	7.063,08	7.204,3416	7.063,0800	-0,435%	17,756%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/12/24	304.664.881,28	84.867,36	588,44	600,2088	588,4400	-0,310%	18,997%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/12/24	49.418.736,10	986,27	181,62	183,4362	181,6200	-0,006%	0,844%
Goldman Sachs US Dollar Credit X CAP (USD)	03/12/24	4.779.261.435,28	106.853,27	1.493,91	1.508,8491	1.493,9100	-0,192%	3,340%
Goldman Sachs Euromix Bond X CAP (EUR)	03/12/24	267.204.118,29	8.252,06	153,18	154,7118	153,1800	-0,117%	2,161%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/12/24	530.468.220,48	31.796,51	615,96	628,2792	615,9600	0,282%	13,301%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/12/24	204.402.747,71	3.570,06	2.146,87	2.189,8074	2.146,8700	-0,284%	11,528%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/12/24	354.324.166,12	47.218,43	303,92	303,9200	303,9200	-0,046%	4,204%
Goldman Sachs Green Bond X CAP (EUR)	03/12/24	2.186.315.760,54	84.649,83	215,09	215,0900	215,0900	-0,014%	3,758%
Goldman Sachs Europe Equity X CAP (EUR)	03/12/24	235.632.126,05	57.459,07	88,25	90,0150	88,2500	0,421%	12,924%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/12/24	46.069.430.327,00	327.287,62	8.204,00	8.368,0800	8.204,0000	0,848%	18,985%
Goldman Sachs Asia Equity Income X CAP (USD)	03/12/24	111.390.808,12	5.012,29	1.170,24	1.193,6448	1.170,2400	0,147%	17,374%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/12/24	1.071.471.325,62	5.306,85	2.016,80	2.057,1360	2.016,8000	0,450%	9,036%
Goldman Sachs Global Equity Income X CAP (EUR)	03/12/24	584.582.032,36	40.151,87	691,69	705,5238	691,6900	-0,203%	18,623%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/12/24	1.845.068.748,15	89.865,80	631,55	644,1810	631,5500	-0,087%	17,717%
Goldman Sachs USD Green Bond - X Cap (USD)	03/12/24	42.135.531,88	3.210,35	1.296,93	1.309,8993	1.296,9300	-0,143%	3,385%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/12/24	49.418.736,10	417,23	807,75	815,8275	807,7500	-0,444%	7,791%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/12/24	195.542.580,79	8.344,80	1.820,13	1.838,3313	1.820,1300	0,018%	6,147%
Goldman Sachs Euro Bond X CAP (EUR)	03/12/24	621.139.397,44	12.360,62	507,27	512,3427	507,2700	-0,039%	4,072%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/12/24	2.786.957.875,41	34.930,45	520,64	525,8464	520,6400	0,058%	4,873%
Goldman Sachs Euro Credit X CAP (EUR)	03/12/24	2.016.504.343,62	31.289,15	178,64	180,4264	178,6400	-0,039%	5,051%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/12/24	5.727.916.495,34	3.710,74	4.466,77	4.511,4377	4.466,7700	0,059%	5,359%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	03/12/24	14.717.922,83	36.407,29	47,39	47,8639	47,3900	0,381%	-2,087%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/12/24	40.626.741,46	3.725,83	278,47	281,2547	278,4700	-0,151%	-0,151%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/12/24	249.714.852,20	36.863,20	266,13	268,7913	266,1300	-0,034%	2,630%
Goldman Sachs Protection P CAP (EUR)	03/12/24	55.100.624,73	510.260,20	32,92	33,0846	32,9200	0,274%	4,807%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/12/24	94.068.769,72	43.968,96	61,36	62,5872	61,3600	0,590%	13,462%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/12/24	36.545.468,53	1.316,52	251,52	254,0352	251,5200	-0,008%	3,090%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/12/24	355.869.410,89	13.086,73	277,81	281,9772	277,8100	-0,050%	7,159%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/12/24	49.418.736,10	1.155,11	812,46	820,5846	812,4600	0,014%	2,629%
3K A/K Μετοχικό Εσωτερικού - Ε	03/12/24	52.863.490,10	3.615.581,80	14,6210	14,9134	14,6210	0,493%	11,633%
3K A/K Μετοχικό Εσωτερικού - Θ	03/12/24	6.967.565,13	264.905,11	26,3021	26,3021	26,3021	0,497%	13,112%
3K A/K Μικτό - Ε	03/12/24	5.269.475,24	808.842,09	6,5164	6,6141	6,5164	0,262%	9,350%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	03/12/24	8.506.803,19	247.965,80	34,3064	34,3064	34,3064	0,675%	12,014%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	03/12/24	23.054.165,35	1.321.382,32	17,4470	17,7959	17,4470	0,671%	10,614%
3K A/K International Income Ομολογιακό - Ε	03/12/24	11.413.524,90	1.831.795,07	6,2308	6,2931	6,2308	0,059%	5,523%
3K A/K International Income Ομολογιακό - Θ	03/12/24	1.017.489,85	91.205,35	11,1560	11,1560	11,1560	0,063%	6,056%
3K A/K Μετοχικό Διεθνές - Ε	03/12/24	6.480.057,59	902.599,44	7,1793	7,3229	7,1793	0,512%	20,884%
3K A/K Μετοχικό Διεθνές - Θ	03/12/24	1.706.649,51	118.367,39	14,4182	14,4182	14,4182	0,480%	21,835%
NN Hellas A/K Μετοχικό - Θ	03/12/24	206.122.109,19	9.406.298,81	21,9132	21,9132	21,9132	0,486%	13,985%
NN Hellas A/K Ομολογιακό - Θ	03/12/24	39.889.736,17	2.509.986,12	15,8924	15,8924	15,8924	0,093%	5,455%
NN Hellas A/K Ομολογιακό - Ε	03/12/24	361.478,17	47.613,06	7,5920	7,6679	7,5920	0,091%	4,625%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	03/12/24	14.524.862,96	1.297.573,29	11,1939	11,2163	11,0260	0,021%	6,452%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	03/12/24	20.467.504,77	1.990.937,09	10,2803	10,3009	10,1261	0,004%	2,803%

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)	03/12/24	5.285.657,30	510.839,27	10,3470	10,5539	10,35	0,658%	17,927%

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