

**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)	04/12/24	45.176.737,27	10.335,06	1.488,39	1.518,1578	1.488,3900	0,057%	12,883%
Goldman Sachs Greater China Equity X CAP (USD)	04/12/24	157.502.069,62	34.931,93	1.138,87	1.161,6474	1.138,8700	-0,187%	22,254%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/12/24	245.131.429,40	46.664,86	267,57	272,9214	267,5700	0,848%	30,931%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/12/24	177.517.694,39	17.089,34	512,29	522,5358	512,2900	0,078%	6,110%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/12/24	1.040.791.511,77	53.688,23	743,70	758,5740	743,7000	0,531%	4,627%
Goldman Sachs Alternative Beta X CAP (USD)	04/12/24	246.722.862,71	7.877,77	401,11	407,1267	401,1100	0,215%	9,336%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/12/24	159.698.312,94	46.509,50	171,18	173,7477	171,1800	-0,117%	1,729%
Goldman Sachs Global Equity Income X CAP (USD)	04/12/24	584.989.400,26	5.989,74	716,61	727,3592	716,6100	0,074%	13,037%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/12/24	307.284.041,72	6.526,31	474,31	481,4247	474,3100	0,938%	14,363%
Goldman Sachs US Equity Income X CAP (USD)	04/12/24	474.448.002,72	80.484,82	948,89	963,1234	948,8900	0,950%	21,637%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/12/24	5.743.101.816,97	118.642,29	365,10	370,5765	365,1000	0,170%	7,269%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/12/24	2.786.813.499,34	15.689,18	426,99	433,3949	426,9900	0,160%	4,894%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/12/24	186.625.559,27	5.097,26	206,03	210,1506	206,0300	0,655%	10,709%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/12/24	1.214.076.180,06	20.628,01	2.184,46	2.228,1492	2.184,4600	1,039%	13,285%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/12/24	204.341.132,91	31.045,67	1.381,32	1.408,9464	1.381,3200	0,559%	6,784%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/12/24	666.450.869,33	12.276,92	1.168,24	1.185,7636	1.168,2400	0,305%	18,315%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/12/24	1.347.848.913,31	15.370,86	1.716,95	1.742,7043	1.716,9500	0,234%	13,257%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/12/24	568.661.893,85	44.905,64	597,66	606,6249	597,6600	0,156%	8,082%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/12/24	705.486.140,23	34.366,50	765,10	776,5765	765,1000	0,194%	7,408%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/12/24	339.491.759,69	3.524,91	1.459,31	1.488,4962	1.459,3100	-0,459%	8,656%
Goldman Sachs Alternative Beta X CAP (EUR)	04/12/24	246.722.862,71	105.123,76	557,09	568,2318	557,0900	0,099%	14,703%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/12/24	1.214.076.180,06	10.028,00	7.128,32	7.270,8864	7.128,3200	0,924%	18,844%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/12/24	307.284.041,72	84.935,62	593,28	605,1456	593,2800	0,823%	19,976%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/12/24	49.624.125,69	986,11	182,16	183,9816	182,1600	0,297%	1,144%
Goldman Sachs US Dollar Credit X CAP (USD)	04/12/24	4.792.108.337,07	106.542,01	1.499,69	1.514,6869	1.499,6900	0,387%	3,740%
Goldman Sachs Euromix Bond X CAP (EUR)	04/12/24	267.150.154,57	8.252,12	153,14	154,6714	153,1400	-0,026%	2,134%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/12/24	533.456.730,98	31.736,70	619,77	632,1654	619,7700	0,619%	14,002%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/12/24	204.341.132,91	3.564,05	2.156,41	2.199,5382	2.156,4100	0,444%	12,024%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/12/24	354.557.349,17	47.218,43	304,12	304,1200	304,1200	0,066%	4,272%
Goldman Sachs Green Bond X CAP (EUR)	04/12/24	2.184.060.214,38	84.856,16	215,00	215,0000	215,0000	-0,042%	3,714%
Goldman Sachs Europe Equity X CAP (EUR)	04/12/24	236.818.162,66	57.417,98	88,51	90,2802	88,5100	0,295%	13,257%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/12/24	46.793.181.080,00	325.936,51	8.309,00	8.475,1800	8.309,0000	1,280%	20,508%
Goldman Sachs Asia Equity Income X CAP (USD)	04/12/24	112.092.357,20	5.017,40	1.177,51	1.201,0602	1.177,5100	0,621%	18,103%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/12/24	1.077.173.167,05	5.361,20	2.023,03	2.063,4906	2.023,0300	0,309%	9,373%
Goldman Sachs Global Equity Income X CAP (EUR)	04/12/24	584.989.400,26	39.969,39	691,41	705,2382	691,4100	-0,040%	18,575%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/12/24	1.860.743.425,39	89.554,13	637,70	650,4540	637,7000	0,974%	18,863%
Goldman Sachs USD Green Bond - X Cap (USD)	04/12/24	42.264.681,98	3.210,66	1.300,20	1.313,2020	1.300,2000	0,252%	3,645%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/12/24	49.624.125,69	417,23	809,30	817,3930	809,3000	0,192%	7,997%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/12/24	195.266.916,41	8.344,90	1.819,48	1.837,6748	1.819,4800	-0,036%	6,109%
Goldman Sachs Euro Bond X CAP (EUR)	04/12/24	620.961.204,72	12.360,81	507,56	512,6356	507,5600	0,057%	4,132%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/12/24	2.786.813.499,34	34.922,77	521,21	526,4221	521,2100	0,109%	4,987%
Goldman Sachs Euro Credit X CAP (EUR)	04/12/24	2.018.505.603,77	31.399,88	178,77	180,5577	178,7700	0,073%	5,128%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/12/24	5.743.101.816,97	3.707,79	4.473,87	4.518,6087	4.473,8700	0,159%	5,526%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/12/24	14.716.240,83	36.294,04	47,39	47,8639	47,3900	0,000%	-2,087%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/12/24	40.681.904,49	3.725,83	279,81	281,5981	278,8100	0,122%	-0,029%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/12/24	249.361.498,63	36.863,20	266,16	268,8216	266,1600	0,011%	2,642%
Goldman Sachs Protection P CAP (EUR)	04/12/24	55.196.926,33	510.252,15	32,99	33,1550	32,9900	0,213%	5,030%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/12/24	94.855.426,82	43.968,96	61,92	63,1584	61,9200	0,913%	14,497%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/12/24	36.646.395,75	1.316,49	251,86	254,3786	251,8600	0,135%	3,230%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/12/24	357.082.070,32	13.086,73	279,00	283,1850	279,0000	0,428%	7,618%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/12/24	49.624.125,69	1.155,11	814,94	823,0894	814,9400	0,305%	2,942%
3K A/K Μετοχικό Εσωτερικού - Ε	04/12/24	53.325.814,89	3.613.898,05	14.7558	15,0509	14,7558	0,922%	12,662%
3K A/K Μετοχικό Εσωτερικού - Θ	04/12/24	7.032.044,20	264.905,11	26,5455	26,5455	26,5455	0,925%	14,159%
3K A/K Μικτό - Ε	04/12/24	5.301.156,45	808.620,84	6,5558	6,6541	6,5558	0,605%	10,011%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	04/12/24	8.587.143,41	247.965,80	34,6304	34,6304	34,6304	0,944%	13,072%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	04/12/24	23.270.094,02	1.321.327,35	17,6111	17,9633	17,6111	0,941%	11,655%
3K A/K International Income Ομολογιακό - Ε	04/12/24	11.535.142,42	1.849.150,83	6,2381	6,3005	6,2381	0,117%	5,646%
3K A/K International Income Ομολογιακό - Θ	04/12/24	1.018.693,52	91.205,35	11,1692	11,1692	11,1692	0,118%	6,181%
3K A/K Μετοχικό Διεθνές - Ε	04/12/24	6.516.677,76	902.711,74	7,2190	7,3634	7,2190	0,553%	21,552%
3K A/K Μετοχικό Διεθνές - Θ	04/12/24	1.715.793,35	118.367,39	14,4955	14,4955	14,4955	0,536%	22,488%
NN Hellas A/K Μετοχικό - Θ	04/12/24	207.972.985,09	9.403.811,72	22,1158	22,1158	22,1158	0,925%	15,039%
NN Hellas A/K Ομολογιακό - Θ	04/12/24	39.941.063,22	2.509.987,55	15,9129	15,9129	15,9129	0,129%	5,591%
NN Hellas A/K Ομολογιακό - Ε	04/12/24	361.935,03	47.613,06	7,6016	7,6776	7,6016	0,126%	4,757%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	04/12/24	14.524.231,78	1.297.073,29	11,1977	11,2201	11,0297	0,034%	6,489%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	04/12/24	20.471.830,69	1.990.937,09	10,2825	10,3031	10,1283	0,021%	2,825%

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)	04/12/24	5.326.223,43	510.839,27	10,4264	10,6349	10,43	0,767%	18,832%

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