

**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)	06/12/24	44.938.674,74	10.255,16	1.482,55	1.512,2010	1.482,5500	-0,439%	12,440%
Goldman Sachs Greater China Equity X CAP (USD)	06/12/24	155.587.697,51	34.849,73	1.155,10	1.178,2020	1.155,1000	0,955%	23,996%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/12/24	245.683.349,33	47.044,04	268,49	273,8598	268,4900	0,468%	31,381%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/12/24	178.179.727,40	17.199,51	515,07	525,3714	515,0700	-0,107%	6,686%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/12/24	1.052.451.974,49	53.246,91	752,21	767,2542	752,2100	0,271%	5,824%
Goldman Sachs Alternative Beta X CAP (USD)	06/12/24	247.931.575,79	7.956,20	401,45	407,4718	401,4500	0,217%	9,429%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/12/24	160.504.370,22	46.479,91	171,06	173,6259	171,0600	-0,099%	1,658%
Goldman Sachs Global Equity Income X CAP (USD)	06/12/24	584.635.919,75	5.986,44	716,36	727,1054	716,3600	-0,203%	12,998%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/12/24	304.308.660,20	6.423,48	471,22	478,2883	471,2200	-0,004%	13,618%
Goldman Sachs US Equity Income X CAP (USD)	06/12/24	485.322.637,35	81.760,58	945,67	959,8551	945,6700	0,058%	21,224%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/12/24	5.761.167.908,51	118.012,81	367,46	372,9719	367,4600	0,341%	7,962%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/12/24	2.784.194.151,21	15.669,19	427,92	434,3388	427,9200	0,065%	5,122%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/12/24	187.997.755,48	5.097,40	207,72	211,8744	207,7200	0,348%	11,617%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/12/24	1.202.645.855,98	20.595,89	2.174,40	2.217,8880	2.174,4000	0,023%	12,763%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/12/24	202.976.335,31	30.911,08	1.378,45	1.406,0190	1.378,4500	0,317%	6,563%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/12/24	666.401.162,44	12.265,49	1.167,31	1.184,8197	1.167,3100	0,043%	18,221%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/12/24	1.345.368.966,43	15.347,12	1.715,49	1.741,2224	1.715,4900	0,053%	13,160%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/12/24	567.158.640,69	44.350,10	597,32	606,2798	597,3200	0,065%	8,020%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/12/24	706.212.888,49	34.173,33	767,10	778,6065	767,1000	0,108%	7,689%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/12/24	337.821.776,51	3.532,15	1.447,35	1.476,2970	1.447,3500	-0,058%	7,765%
Goldman Sachs Alternative Beta X CAP (EUR)	06/12/24	247.931.575,79	105.504,79	555,78	566,8956	555,7800	0,314%	14,433%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/12/24	1.202.645.855,98	9.996,50	7.072,65	7.214,1030	7.072,6500	0,118%	17,915%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/12/24	304.308.660,20	84.405,64	587,53	599,2806	587,5300	0,090%	18,813%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/12/24	49.829.962,71	987,31	182,49	184,3149	182,4900	0,088%	1,327%
Goldman Sachs US Dollar Credit X CAP (USD)	06/12/24	4.798.957.954,44	105.988,06	1.502,42	1.517,4442	1.502,4200	0,176%	3,929%
Goldman Sachs Euromix Bond X CAP (EUR)	06/12/24	266.609.419,49	8.252,08	152,86	154,3886	152,8600	0,033%	1,947%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/12/24	534.554.820,64	31.751,10	621,30	633,7260	621,3000	0,223%	14,283%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/12/24	202.976.335,31	3.537,90	2.145,01	2.187,9102	2.145,0100	0,412%	11,431%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/12/24	354.155.711,81	45.718,28	304,09	304,0900	304,0900	0,099%	4,262%
Goldman Sachs Green Bond X CAP (EUR)	06/12/24	2.173.697.936,95	85.006,49	215,13	215,1300	215,1300	0,074%	3,777%
Goldman Sachs Europe Equity X CAP (EUR)	06/12/24	237.910.842,34	57.441,01	88,91	90,6882	88,9100	0,237%	13,788%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/12/24	46.231.478.602,00	324.102,14	8.208,00	8.372,1600	8.208,0000	-0,822%	19,043%
Goldman Sachs Asia Equity Income X CAP (USD)	06/12/24	114.158.694,20	5.068,47	1.185,74	1.209,4548	1.185,7400	0,378%	18,928%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/12/24	1.082.137.435,46	3.411,53	2.036,06	2.076,7812	2.036,0600	0,171%	10,078%
Goldman Sachs Global Equity Income X CAP (EUR)	06/12/24	584.635.919,75	39.795,11	688,94	702,7188	688,9400	-0,109%	18,151%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/12/24	1.847.373.090,88	89.508,74	634,98	647,6796	634,9800	0,257%	18,356%
Goldman Sachs USD Green Bond - X Cap (USD)	06/12/24	42.387.572,95	3.195,03	1.302,33	1.315,3533	1.302,3300	0,162%	3,815%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/12/24	49.829.962,71	417,23	808,34	816,4234	808,3400	0,190%	7,869%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/12/24	194.324.446,43	8.297,08	1.822,48	1.840,7048	1.822,4800	0,033%	6,284%
Goldman Sachs Euro Bond X CAP (EUR)	06/12/24	620.217.217,65	12.401,00	507,17	512,2417	507,1700	0,051%	4,052%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/12/24	2.784.194.151,21	35.690,81	521,77	526,9877	521,7700	0,088%	5,100%
Goldman Sachs Euro Credit X CAP (EUR)	06/12/24	2.021.091.410,30	31.406,02	178,75	180,5375	178,7500	0,084%	5,116%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/12/24	5.761.167.908,51	3.690,06	4.501,76	4.546,7776	4.501,7600	0,337%	6,184%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/12/24	9.247.911,86	36.155,58	47,48	47,9548	47,4800	0,021%	-1,901%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/12/24	40.580.214,32	3.725,83	278,00	280,7800	278,0000	0,000%	-0,319%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/12/24	248.600.137,89	36.878,19	266,03	268,6903	266,0300	0,011%	2,591%
Goldman Sachs Protection P CAP (EUR)	06/12/24	55.385.848,80	510.189,32	33,12	33,2856	33,1200	0,151%	5,444%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/12/24	94.721.491,92	37.306,86	62,23	63,4746	62,2300	0,371%	15,070%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/12/24	36.680.960,58	1.316,54	252,15	254,6715	252,1500	0,155%	3,349%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/12/24	356.052.083,69	13.124,80	278,73	282,9110	278,7300	0,137%	7,514%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/12/24	49.829.962,71	1.155,11	816,61	824,7761	816,6100	0,094%	3,153%
3K A/K Μετοχικό Εσωτερικού - Ε	06/12/24	53.794.992,12	3.612.666,34	14,8907	15,1885	14,8907	-0,071%	13,692%
3K A/K Μετοχικό Εσωτερικού - Θ	06/12/24	7.096.877,35	264.905,11	26,7903	26,7903	26,7903	-0,067%	15,212%
3K A/K Μικτό - Ε	06/12/24	5.343.045,19	808.667,16	6,6072	6,7063	6,6072	0,028%	10,874%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	06/12/24	8.662.183,51	247.965,80	34,9330	34,9330	34,9330	-0,075%	14,060%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	06/12/24	23.463.231,69	1.320.847,49	17,7638	18,1191	17,7638	-0,078%	12,623%
3K A/K International Income Ομολογιακό - Ε	06/12/24	11.608.386,05	1.858.776,30	6,2452	6,3077	6,2452	0,112%	5,767%
3K A/K International Income Ομολογιακό - Θ	06/12/24	1.019.880,62	91.205,35	11,1822	11,1822	11,1822	0,114%	6,305%
3K A/K Μετοχικό Διεθνές - Ε	06/12/24	6.533.995,05	902.411,74	7,2406	7,3854	7,2406	0,072%	21,916%
3K A/K Μετοχικό Διεθνές - Θ	06/12/24	1.720.720,13	118.367,39	14,5371	14,5371	14,5371	0,074%	22,840%
NN Hellas A/K Μετοχικό - Θ	06/12/24	210.612.509,00	9.414.351,56	22,3714	22,3714	22,3714	0,020%	16,369%
NN Hellas A/K Ομολογιακό - Θ	06/12/24	40.051.780,85	2.513.630,43	15,9338	15,9338	15,9338	0,028%	5,730%
NN Hellas A/K Ομολογιακό - Ε	06/12/24	362.396,19	47.613,06	7,6113	7,6874	7,6113	0,028%	4,891%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	06/12/24	14.536.225,19	1.297.073,29	11,2069	11,2293	11,0388	0,124%	6,576%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	06/12/24	20.475.506,01	1.990.937,09	10,2844	10,3050	10,1301	0,023%	2,844%

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 Αναγέννησης (ΟΕΕ)	06/12/24	5.326.319,55	510.839,27	10,4266	10,6351	10,43	-0,432%	18,834%

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