

**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)	13/12/24	43.588.906,88	10.201,14	1.446,41	1.475,3382	1.446,4100	-0,719%	9,699%
Goldman Sachs Greater China Equity X CAP (USD)	13/12/24	154.811.675,10	34.794,49	1.149,11	1.172,0922	1.149,1100	-1,017%	23,353%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/12/24	243.678.419,34	47.816,63	267,04	272,3808	267,0400	0,188%	30,671%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/12/24	176.371.241,85	16.719,37	510,86	521,0772	510,8600	-0,353%	5,814%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/12/24	1.042.693.050,61	52.984,95	746,83	761,7666	746,8300	0,051%	5,067%
Goldman Sachs Alternative Beta X CAP (USD)	13/12/24	250.477.432,63	8.009,55	400,42	406,4263	400,4200	-0,152%	9,148%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/12/24	160.132.614,09	44.168,81	172,83	175,4225	172,8300	-0,461%	2,710%
Goldman Sachs Global Equity Income X CAP (USD)	13/12/24	585.897.132,15	6.099,63	709,13	719,7670	709,1300	0,271%	11,857%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/12/24	301.117.080,33	6.219,10	461,49	468,4124	461,4900	-1,015%	11,272%
Goldman Sachs US Equity Income X CAP (USD)	13/12/24	490.800.158,18	82.225,70	936,38	950,4257	936,3800	0,201%	20,033%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/12/24	5.692.690.884,73	116.585,81	364,94	370,4141	364,9400	-0,409%	7,222%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/12/24	2.784.414.597,99	15.799,51	426,39	426,7859	426,3900	-0,126%	4,746%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/12/24	186.694.882,63	5.075,28	205,86	209,9772	205,8600	0,000%	10,618%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/12/24	1.184.823.244,38	20.494,41	2.133,92	2.176,5984	2.133,9200	-1,048%	10,664%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/12/24	198.027.497,48	30.783,33	1.344,36	1.371,2472	1.344,3600	-0,917%	3,927%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/12/24	665.626.018,38	12.321,28	1.164,00	1.181,4600	1.164,0000	-0,336%	17,885%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/12/24	1.338.796.172,38	15.372,70	1.707,11	1.732,7167	1.707,1100	-0,378%	12,608%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/12/24	561.567.632,18	43.783,70	593,55	602,4533	593,5500	-0,384%	7,339%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/12/24	697.549.145,47	33.866,57	761,49	772,9124	761,4900	-0,252%	6,901%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/12/24	343.100.219,99	3.549,22	1.426,76	1.455,2952	1.426,7600	-0,655%	6,232%
Goldman Sachs Alternative Beta X CAP (EUR)	13/12/24	250.477.432,63	106.183,45	558,29	569,4558	558,2900	-0,293%	14,950%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/12/24	1.184.823.244,38	9.988,36	6.990,27	7.130,0754	6.990,2700	-1,190%	16,542%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/12/24	301.117.080,33	84.951,70	579,49	591,0798	579,4900	-1,155%	17,187%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/12/24	48.875.029,85	988,07	180,11	181,9111	180,1100	-0,371%	0,006%
Goldman Sachs US Dollar Credit X CAP (USD)	13/12/24	4.705.705.987,11	104.122,15	1.480,38	1.495,1838	1.480,3800	-0,434%	2,405%
Goldman Sachs Euromix Bond X CAP (EUR)	13/12/24	265.806.455,30	8.251,92	152,24	153,7624	152,2400	-0,262%	1,534%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/12/24	539.422.903,80	31.533,16	615,30	627,6060	615,3000	-0,453%	13,179%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/12/24	198.027.497,48	3.517,78	2.106,82	2.148,9564	2.106,8200	-1,059%	9,447%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/12/24	352.713.868,04	45.521,28	302,95	302,9500	302,9500	-0,290%	3,871%
Goldman Sachs Green Bond X CAP (EUR)	13/12/24	2.156.387.721,21	84.966,40	213,49	213,4900	213,4900	-0,392%	2,986%
Goldman Sachs Europe Equity X CAP (EUR)	13/12/24	236.799.937,32	56.948,12	88,04	89,8008	88,0400	-0,475%	12,655%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/12/24	46.553.260.794,00	313.111,22	8.245,00	8.409,9000	8.245,0000	-0,387%	19,579%
Goldman Sachs Asia Equity Income X CAP (USD)	13/12/24	111.098.495,29	5.147,90	1.176,30	1.199,8260	1.176,3000	0,144%	17,982%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/12/24	1.014.106.387,84	3.386,21	2.043,79	2.084,6658	2.043,7900	-0,038%	10,495%
Goldman Sachs Global Equity Income X CAP (EUR)	13/12/24	585.897.132,15	38.193,01	686,83	700,5666	686,8300	0,128%	17,789%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/12/24	1.813.109.691,57	89.294,81	631,14	643,7628	631,1400	-0,303%	17,640%
Goldman Sachs USD Green Bond - X Cap (USD)	13/12/24	41.583.380,16	3.178,49	1.289,94	1.302,8394	1.289,9400	-0,261%	2,827%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/12/24	48.875.029,85	417,88	803,63	811,6663	803,6300	-0,509%	7,241%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/12/24	192.396.922,13	8.172,14	1.815,53	1.833,6853	1.815,5300	-0,148%	5,878%
Goldman Sachs Euro Bond X CAP (EUR)	13/12/24	617.588.852,07	12.368,15	503,54	508,5754	503,5400	-0,402%	3,307%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/12/24	2.784.414.597,99	35.465,81	520,98	526,1898	520,9800	-0,146%	4,941%
Goldman Sachs Euro Credit X CAP (EUR)	13/12/24	2.026.514.502,25	31.596,21	178,22	180,0022	178,2200	-0,257%	4,804%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/12/24	5.692.690.884,73	3.662,66	4.469,27	4.513,9627	4.469,2700	-0,412%	5,418%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/12/24	40.212.697,82	3.725,83	275,54	278,2954	275,5400	-0,452%	-1,201%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/12/24	248.169.454,55	37.020,06	265,94	268,5994	265,9400	-0,083%	2,557%
Goldman Sachs Protection P CAP (EUR)	13/12/24	55.168.913,46	509.710,12	33,09	33,2555	33,0900	-0,030%	5,349%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/12/24	95.611.941,68	37.294,72	62,42	63,6684	62,4200	0,225%	15,422%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/12/24	36.515.612,79	1.316,52	251,19	253,7019	251,1900	-0,199%	2,955%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/12/24	352.168.110,37	13.126,60	276,08	280,2212	276,0800	-0,404%	6,492%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/12/24	48.875.029,85	1.155,11	806,12	814,1812	806,1200	-0,367%	1,828%
3K A/K Μετοχικό Εσωτερικού - Ε	13/12/24	54.274.323,29	3.608.700,82	15,0399	15,3407	15,0399	0,407%	14,831%
3K A/K Μετοχικό Εσωτερικού - Θ	13/12/24	7.280.850,47	269.003,59	27,0660	27,0660	27,0660	0,410%	16,397%
3K A/K Μικτό - Ε	13/12/24	5.390.912,72	812.167,35	6,6377	6,7373	6,6377	0,171%	11,386%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	13/12/24	8.754.244,46	247.965,80	35,3042	35,3042	35,3042	0,374%	15,272%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	13/12/24	23.769.695,06	1.324.356,91	17,9481	18,3071	17,9481	0,370%	13,791%
3K A/K International Income Ομολογιακό - Ε	13/12/24	11.655.001,34	1.866.486,89	6,2444	6,3068	6,2444	-0,046%	5,753%
3K A/K International Income Ομολογιακό - Θ	13/12/24	1.019.849,66	91.205,35	11,1819	11,1819	11,1819	-0,048%	6,302%
3K A/K Μετοχικό Διεθνές - Ε	13/12/24	6.627.036,07	911.477,12	7,2707	7,4161	7,2707	0,236%	22,423%
3K A/K Μετοχικό Διεθνές - Θ	13/12/24	1.728.009,52	118.367,39	14,5987	14,5987	14,5987	0,233%	23,360%
NN Hellas A/K Μετοχικό - Θ	13/12/24	212.196.538,60	9.400.447,98	22,5730	22,5730	22,5730	0,418%	17,417%
NN Hellas A/K Ομολογιακό - Θ	13/12/24	39.556.997,46	2.514.893,60	15,7291	15,7291	15,7291	-0,258%	4,372%
NN Hellas A/K Ομολογιακό - Ε	13/12/24	357.605,52	47.613,06	7,5107	7,5858	7,5107	-0,258%	3,504%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	13/12/24	14.510.246,54	1.297.073,29	11,1869	11,2093	11,1869	-0,096%	6,386%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	13/12/24	20.416.861,36	1.984.929,13	10,2859	10,3065	10,3136	-0,030%	2,859%

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)	13/12/24	5.355.608,81	510.839,27	10,4839	10,6936	10,48	0,179%	19,487%

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