

**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)	16/12/24	43.327.923,04	10.197,06	1.438,08	1.466,6416	1.438,0800	-0,578%	9,067%
Goldman Sachs Greater China Equity X CAP (USD)	16/12/24	151.678.356,41	34.475,97	1.128,84	1.151,4168	1.128,8400	-1,764%	21,177%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/12/24	245.073.389,21	47.981,69	268,71	274,0842	268,7100	0,625%	31,489%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/12/24	175.234.824,97	16.704,50	509,11	519,2922	509,1100	-0,343%	5,452%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/12/24	1.035.928.897,13	52.902,76	743,92	758,7984	743,9200	-0,390%	4,658%
Goldman Sachs Alternative Beta X CAP (USD)	16/12/24	255.928.940,00	7.973,75	400,43	406,4365	400,4300	0,002%	9,151%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/12/24	159.798.930,14	44.171,84	171,93	174,5090	171,9300	-0,521%	2,175%
Goldman Sachs Global Equity Income X CAP (USD)	16/12/24	584.466.439,10	6.104,49	708,50	719,1275	708,5000	-0,089%	11,758%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/12/24	300.473.486,26	6.202,24	461,39	468,3109	461,3900	-0,022%	11,248%
Goldman Sachs US Equity Income X CAP (USD)	16/12/24	489.339.310,73	82.172,91	936,29	950,3344	936,2900	-0,010%	20,022%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/12/24	5.700.909.350,65	116.430,22	365,95	371,4393	365,9500	0,277%	7,519%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/12/24	1.939.128.000,38	15.867,95	427,31	433,7197	427,3100	0,216%	4,972%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/12/24	186.224.835,35	5.060,36	205,40	209,5080	205,4000	-0,223%	10,371%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/12/24	1.183.135.885,00	20.482,92	2.138,33	2.181,0966	2.138,3300	0,207%	10,893%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/12/24	196.767.790,09	30.771,27	1.339,54	1.366,3308	1.339,5400	-0,359%	3,555%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/12/24	664.929.912,33	12.444,77	1.164,05	1.181,5108	1.164,0500	0,004%	17,890%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/12/24	1.334.855.007,46	15.429,99	1.707,68	1.733,2952	1.707,6800	0,033%	12,645%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/12/24	559.133.889,78	43.803,57	593,89	602,7984	593,8900	0,057%	7,400%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/12/24	694.599.737,92	33.878,66	761,49	772,9124	761,4900	0,000%	6,901%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/12/24	156.912.355,52	3.550,75	1.416,23	1.444,5546	1.416,2300	-0,738%	5,448%
Goldman Sachs Alternative Beta X CAP (EUR)	16/12/24	255.928.940,00	106.307,19	557,35	568,4970	557,3500	-0,168%	14,757%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/12/24	1.183.135.885,00	9.994,80	6.992,73	7.132,5846	6.992,7300	0,035%	16,583%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/12/24	300.473.486,26	85.121,06	578,36	589,9272	578,3600	-0,195%	16,959%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/12/24	48.716.880,48	988,07	180,54	182,3454	180,5400	0,239%	0,244%
Goldman Sachs US Dollar Credit X CAP (USD)	16/12/24	4.704.437.897,98	103.825,83	1.481,50	1.496,3150	1.481,5000	0,076%	2,482%
Goldman Sachs Euromix Bond X CAP (EUR)	16/12/24	265.941.155,32	8.251,85	152,31	153,8331	152,3100	0,046%	1,581%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/12/24	540.266.312,45	31.517,43	616,89	629,2278	616,8900	0,258%	13,472%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/12/24	196.767.790,09	3.504,52	2.095,67	2.137,5834	2.095,6700	-0,529%	8,868%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/12/24	348.955.540,17	45.485,28	303,41	303,4100	303,4100	0,152%	4,029%
Goldman Sachs Green Bond X CAP (EUR)	16/12/24	2.138.363.260,82	85.013,24	213,71	213,7100	213,7100	0,103%	3,092%
Goldman Sachs Europe Equity X CAP (EUR)	16/12/24	236.957.090,85	56.869,35	88,13	89,8926	88,1300	0,102%	12,770%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/12/24	46.475.703.825,00	312.752,90	8.213,00	8.377,2600	8.213,0000	-0,388%	19,115%
Goldman Sachs Asia Equity Income X CAP (USD)	16/12/24	105.502.763,30	4.919,12	1.170,72	1.194,1344	1.170,7200	-0,474%	17,422%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/12/24	1.010.127.036,82	3.871,14	2.037,51	2.078,2602	2.037,5100	-0,307%	10,156%
Goldman Sachs Global Equity Income X CAP (EUR)	16/12/24	584.466.439,10	38.056,63	685,04	698,7408	685,0400	0,261%	17,482%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/12/24	1.816.694.528,15	89.264,37	633,43	646,0986	633,4300	0,363%	18,067%
Goldman Sachs USD Green Bond - X Cap (USD)	16/12/24	41.612.246,25	3.183,60	1.291,45	1.304,3645	1.291,4500	0,117%	2,948%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/12/24	48.716.880,48	417,88	804,12	812,1612	804,1200	0,061%	7,306%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/12/24	190.339.683,03	8.452,37	1.818,68	1.836,8668	1.818,6800	0,174%	6,062%
Goldman Sachs Euro Bond X CAP (EUR)	16/12/24	617.249.267,46	12.374,30	503,93	508,9693	503,9300	0,077%	3,387%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/12/24	1.939.128.000,38	35.465,81	521,79	527,0079	521,7900	0,155%	5,104%
Goldman Sachs Euro Credit X CAP (EUR)	16/12/24	2.023.778.935,57	31.640,75	178,47	180,2547	178,4700	0,140%	4,951%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/12/24	5.700.909.350,65	3.656,75	4.482,01	4.526,8301	4.482,0100	0,285%	5,718%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/12/24	40.077.848,32	3.725,83	274,81	277,5581	274,8100	-0,265%	-1,463%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/12/24	248.063.627,35	37.020,43	266,00	268,6600	266,0000	0,023%	2,580%
Goldman Sachs Protection P CAP (EUR)	16/12/24	55.013.654,70	507.310,72	33,05	33,2153	33,0500	-0,121%	5,221%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/12/24	95.208.652,87	37.282,06	62,34	63,5868	62,3400	-0,128%	15,274%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/12/24	36.472.660,18	1.316,52	251,45	253,9645	251,4500	0,104%	3,062%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/12/24	352.548.408,92	13.126,60	276,46	280,6069	276,4600	0,138%	6,638%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/12/24	48.716.880,48	1.155,11	807,99	816,0699	807,9900	0,232%	2,064%
3K A/K Μετοχικό Εσωτερικού - Ε	16/12/24	54.118.749,84	3.608.498,50	14,9976	15,2976	14,9976	-0,281%	14,508%
3K A/K Μετοχικό Εσωτερικού - Θ	16/12/24	7.261.228,98	269.003,59	26,9931	26,9931	26,9931	-0,269%	16,084%
3K A/K Μικτό - Ε	16/12/24	5.381.688,90	812.163,55	6,6264	6,7258	6,6264	-0,170%	11,196%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	16/12/24	8.729.677,97	247.965,80	35,2052	35,2052	35,2052	-0,280%	14,949%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	16/12/24	23.689.714,26	1.323.758,91	17,8958	18,2537	17,8958	-0,291%	13,460%
3K A/K International Income Ομολογιακό - Ε	16/12/24	11.900.405,21	1.904.163,01	6,2497	6,3122	6,2497	0,085%	5,843%
3K A/K International Income Ομολογιακό - Θ	16/12/24	1.020.758,71	91.205,35	11,1919	11,1919	11,1919	0,089%	6,397%
3K A/K Μετοχικό Διεθνές - Ε	16/12/24	6.630.185,75	911.625,23	7,2729	7,4184	7,2729	0,030%	22,460%
3K A/K Μετοχικό Διεθνές - Θ	16/12/24	1.728.647,15	118.367,39	14,6041	14,6041	14,6041	0,037%	23,406%
NN Hellas A/K Μετοχικό - Θ	16/12/24	211.653.730,56	9.402.511,66	22,5103	22,5103	22,5103	-0,278%	17,091%
NN Hellas A/K Ομολογιακό - Θ	16/12/24	39.575.858,90	2.515.401,25	15,7333	15,7333	15,7333	0,027%	4,399%
NN Hellas A/K Ομολογιακό - Ε	16/12/24	357.678,11	47.613,06	7,5122	7,5873	7,5122	0,020%	3,525%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	16/12/24	14.517.181,65	1.297.073,29	11,1923	11,2147	11,0244	0,048%	6,437%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	16/12/24	20.422.858,39	1.984.929,13	10,2890	10,3096	10,1347	0,030%	2,890%

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)	16/12/24	5.354.257,62	510.839,27	10,4813	10,6909	10,48	-0,025%	19,457%

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