

**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)	24/12/24	42 291 071,34	10 233,75	1 414,46	1 442,7492	1 414,4600	0,854%	7,276%
Goldman Sachs Greater China Equity X CAP (USD)	24/12/24	150 362 625,51	34 923,95	1 127,27	1 149,8154	1 127,2700	0,441%	21,009%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/12/24	243 106 245,58	48 384,88	267,19	272,5338	267,1900	1,109%	30,745%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/12/24	172 304 538,16	16 898,52	501,73	511,7646	501,7300	0,264%	3,923%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/12/24	1 017 668 751,52	52 680,59	732,25	746,8950	732,2500	0,166%	3,016%
Goldman Sachs Alternative Beta X CAP (USD)	24/12/24	251 256 243,31	8 070,88	395,70	401,6355	395,7000	0,603%	7,861%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/12/24	157 154 617,87	42 238,29	171,93	174,5090	171,9300	0,815%	2,175%
Goldman Sachs Global Equity Income X CAP (USD)	24/12/24	582 405 532,52	6 130,09	698,02	708,4903	698,0200	0,748%	10,105%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/12/24	289 686 835,59	6 000,00	446,89	453,5934	446,8900	0,621%	7,752%
Goldman Sachs US Equity Income X CAP (USD)	24/12/24	490 683 330,32	84 326,93	929,09	943,0264	929,0900	0,985%	19,099%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/12/24	5 521 808 885,83	115 252,68	361,20	366,6180	361,2000	-0,061%	6,123%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/12/24	1 932 052 766,26	15 422,00	422,81	429,1522	422,8100	-0,012%	3,867%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/12/24	182 845 877,77	5 004,41	202,29	206,3358	202,2900	0,163%	8,700%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/12/24	1 154 194 561,83	20 353,25	2 070,96	2 112,3792	2 070,9600	0,530%	7,399%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/12/24	192 646 163,87	30 627,53	1 300,90	1 326,9180	1 300,9000	0,608%	0,567%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/12/24	658 739 685,02	12 616,35	1 153,74	1 171,0461	1 153,7400	0,350%	16,846%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/12/24	1 321 651 768,57	15 524,62	1 693,57	1 718,9736	1 693,5700	0,378%	11,715%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/12/24	551 559 696,15	43 646,21	589,31	598,1497	589,3100	0,199%	6,572%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/12/24	680 238 938,79	33 217,54	750,02	761,2703	750,0200	0,109%	5,291%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/12/24	143 780 130,70	3 550,81	1 401,15	1 429,1730	1 401,1500	0,648%	4,325%
Goldman Sachs Alternative Beta X CAP (EUR)	24/12/24	251 256 243,31	108 232,83	556,82	567,9564	556,8200	0,587%	14,648%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/12/24	1 154 194 561,83	9 972,65	6 847,01	6 983,9502	6 847,0100	0,515%	14,154%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/12/24	289 686 835,59	83 346,24	566,36	577,6872	566,3600	0,608%	14,532%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/12/24	47 638 726,84	990,05	178,24	180,0224	178,2400	0,146%	-1,033%
Goldman Sachs US Dollar Credit X CAP (USD)	24/12/24	4 606 239 408,93	102 960,84	1 465,03	1 479,8803	1 465,0300	0,182%	1,343%
Goldman Sachs Euromix Bond X CAP (EUR)	24/12/24	264 578 225,01	8 239,16	151,91	153,4291	151,9100	0,007%	1,314%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/12/24	527 432 324,96	31 453,59	601,15	613,1730	601,1500	0,228%	10,577%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/12/24	192 646 163,87	3 498,75	2 057,63	2 098,7826	2 057,6300	0,594%	6,892%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/12/24	346 897 641,89	44 726,40	301,95	301,9500	301,9500	0,003%	3,528%
Goldman Sachs Green Bond X CAP (EUR)	24/12/24	2 124 506 139,89	85 382,88	212,38	212,3800	212,3800	-0,005%	2,451%
Goldman Sachs Europe Equity X CAP (EUR)	24/12/24	227 994 020,50	56 282,09	85,65	87,3630	85,6500	0,234%	9,597%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/12/24	46 235 046 721,00	314 601,31	8 147,00	8 309,9400	8 147,0000	0,382%	18,158%
Goldman Sachs Asia Equity Income X CAP (USD)	24/12/24	103 069 373,28	4 930,14	1 162,43	1 185,6786	1 162,4300	0,497%	16,590%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/12/24	987 315 062,97	3 427,87	2 011,98	2 052,2196	2 011,9800	0,559%	8,776%
Goldman Sachs Global Equity Income X CAP (EUR)	24/12/24	582 405 532,52	38 129,10	682,35	695,9970	682,3500	0,734%	17,021%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/12/24	1 793 427 865,52	89 134,72	629,04	641,6208	629,0400	0,788%	17,249%
Goldman Sachs USD Green Bond - X Cap (USD)	24/12/24	41 042 698,18	3 188,00	1 281,85	1 294,6685	1 281,8500	0,090%	2,183%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/12/24	47 638 726,84	400,76	803,03	811,0603	803,0300	0,131%	7,161%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/12/24	187 497 950,41	8 080,00	1 805,04	1 823,0904	1 805,0400	-0,047%	5,267%
Goldman Sachs Euro Bond X CAP (EUR)	24/12/24	614 112 532,22	12 595,75	501,04	506,0504	501,0400	0,000%	2,794%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/12/24	1 932 052 766,26	35 469,11	517,77	522,9477	517,7700	-0,025%	4,294%
Goldman Sachs Euro Credit X CAP (EUR)	24/12/24	2 018 582 072,19	31 899,53	177,69	179,4669	177,6900	0,011%	4,493%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/12/24	5 521 808 885,83	3 634,63	4 420,98	4 465,1898	4 420,9800	-0,064%	4,279%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/12/24	39 998 960,07	3 725,83	272,13	274,8513	272,1300	0,040%	-2,424%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/12/24	245 595 837,37	29 900,06	265,92	268,5792	265,9200	0,000%	2,549%
Goldman Sachs Protection P CAP (EUR)	24/12/24	54 479 733,27	507 062,47	32,82	32,9841	32,8200	0,030%	4,489%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/12/24	95 342 230,57	37 282,06	61,74	62,9748	61,7400	0,505%	14,164%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/12/24	36 144 324,89	1 317,09	250,16	252,6616	250,1600	0,020%	2,533%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/12/24	348 000 860,26	13 526,61	273,47	277,5721	273,4700	0,330%	5,485%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/12/24	47 638 726,84	1 155,11	798,10	806,0810	798,1000	0,144%	0,815%
3K A/K Μετοχικό Εσωτερικού - Ε	24/12/24	53 816 971,19	3 611 736,66	14,9006	15,1986	14,9006	0,063%	13,768%
3K A/K Μετοχικό Εσωτερικού - Θ	24/12/24	7 276 324,48	271 233,61	26,8268	26,8268	26,8268	0,067%	15,369%
3K A/K Μικτό - Ε	24/12/24	5 282 677,84	802 779,77	6,5805	6,6792	6,5805	0,002%	10,426%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	24/12/24	8 657 338,12	247 703,21	34,9504	34,9504	34,9504	0,061%	14,117%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	24/12/24	23 196 897,75	1 306 051,17	17,7611	18,1163	17,7611	0,057%	12,606%
3K A/K International Income Ομολογιακό - Ε	24/12/24	12 218 961,05	1 954 779,01	6,2508	6,3133	6,2508	0,010%	5,861%
3K A/K International Income Ομολογιακό - Θ	24/12/24	995 203,75	88 896,55	11,1951	11,1951	11,1951	0,012%	6,427%
3K A/K Μετοχικό Διεθνές - Ε	24/12/24	6 541 357,47	923 626,08	7,0823	7,2239	7,0823	0,224%	19,251%
3K A/K Μετοχικό Διεθνές - Θ	24/12/24	1 684 730,78	118 367,39	14,2331	14,2331	14,2331	0,278%	20,271%
NN Hellas A/K Μετοχικό - Θ	24/12/24	209 891 083,66	9 399 042,82	22,3311	22,3311	22,3311	0,030%	16,159%
NN Hellas A/K Ομολογιακό - Θ	24/12/24	39 242 947,62	2 513 954,31	15,6100	15,6100	15,6100	0,014%	3,581%
NN Hellas A/K Ομολογιακό - Ε	24/12/24	353 761,22	47 472,06	7,4520	7,5265	7,4520	0,012%	2,696%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	24/12/24	14 473 391,14	1 297 073,29	11,1585	11,1808	10,9911	0,035%	6,116%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	24/12/24	20 429 889,80	1 984 929,13	10,2925	10,3131	10,1381	0,014%	2,925%

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)	24/12/24	5 298 655,02	509 424,25	10,4013	10,6093	10,40	0,768%	18,545%

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