

**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)	12/12/24	43.886.983,10	10.193,53	1.456,89	1.486,0278	1.456,8900	-0,633%	10,494%
Goldman Sachs Greater China Equity X CAP (USD)	12/12/24	156.861.734,93	34.790,82	1.160,92	1.184,1384	1.160,9200	0,496%	24,621%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/12/24	242.491.324,29	47.499,66	266,54	271,8708	266,5400	-0,715%	30,427%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/12/24	176.909.499,52	16.719,20	512,67	522,9234	512,6700	-0,053%	6,189%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/12/24	1.042.578.303,20	52.980,16	746,45	761,3790	746,4500	-0,024%	5,014%
Goldman Sachs Alternative Beta X CAP (USD)	12/12/24	250.176.210,64	7.974,54	401,03	407,0455	401,0300	-0,392%	9,314%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/12/24	160.848.691,17	46.015,50	173,63	176,2345	173,6300	-0,635%	3,185%
Goldman Sachs Global Equity Income X CAP (USD)	12/12/24	585.122.590,44	6.085,81	707,21	717,8182	707,2100	-0,347%	11,554%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/12/24	304.299.117,31	6.243,01	466,22	473,2133	466,2200	-0,510%	12,413%
Goldman Sachs US Equity Income X CAP (USD)	12/12/24	486.855.880,44	82.130,92	934,50	948,5175	934,5000	-0,536%	19,792%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/12/24	5.723.285.252,75	117.708,69	366,44	371,9366	366,4400	-0,202%	7,662%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/12/24	2.793.593.890,27	15.716,44	426,93	433,3340	426,9300	-0,110%	4,879%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/12/24	186.627.353,35	5.075,25	205,86	209,9772	205,8600	-0,121%	10,618%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/12/24	1.198.845.773,73	20.401,08	2.156,52	2.199,6504	2.156,5200	-0,613%	11,836%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/12/24	200.241.698,88	30.773,33	1.356,80	1.383,9360	1.356,8000	-0,537%	4,889%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/12/24	667.474.215,30	12.292,28	1.167,92	1.185,4388	1.167,9200	-0,070%	18,282%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/12/24	1.342.983.122,98	15.395,08	1.713,59	1.739,2939	1.713,5900	-0,187%	13,035%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/12/24	564.728.532,55	44.167,18	595,84	604,7776	595,8400	-0,271%	7,753%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/12/24	700.113.429,49	33.922,40	763,41	774,8612	763,4100	-0,161%	7,171%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/12/24	343.829.082,03	3.546,69	1.436,16	1.464,8832	1.436,1600	-0,009%	6,932%
Goldman Sachs Alternative Beta X CAP (EUR)	12/12/24	250.176.210,64	106.056,49	559,93	571,1286	559,9300	-0,246%	15,288%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/12/24	1.198.845.773,73	9.983,38	7.074,43	7.215,9186	7.074,4300	-0,466%	17,945%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/12/24	304.299.117,31	84.629,60	586,26	597,9852	586,2600	-0,364%	18,556%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/12/24	49.021.978,66	987,78	180,78	182,5878	180,7800	-0,435%	0,378%
Goldman Sachs US Dollar Credit X CAP (USD)	12/12/24	4.729.636.400,95	104.649,22	1.486,83	1.501,6983	1.486,8300	-0,465%	2,851%
Goldman Sachs Euromix Bond X CAP (EUR)	12/12/24	266.400.054,38	8.251,92	152,64	154,1684	152,6400	-0,222%	1,801%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/12/24	539.134.001,87	31.579,61	618,10	630,4620	618,1000	-0,116%	13,694%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/12/24	200.241.698,88	3.528,52	2.129,36	2.171,9472	2.129,3600	-0,390%	10,618%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/12/24	353.755.141,61	45.521,28	303,83	303,8300	303,8300	-0,223%	4,173%
Goldman Sachs Green Bond X CAP (EUR)	12/12/24	2.164.718.808,34	85.148,44	214,33	214,3300	214,3300	-0,344%	3,391%
Goldman Sachs Europe Equity X CAP (EUR)	12/12/24	237.245.026,96	57.000,84	88,46	90,2292	88,4600	-0,034%	13,193%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/12/24	46.580.364.698,00	316.335,02	8.277,00	8.442,5400	8.277,0000	-0,325%	20,044%
Goldman Sachs Asia Equity Income X CAP (USD)	12/12/24	114.307.593,16	5.167,53	1.174,61	1.198,1022	1.174,6100	-0,606%	17,812%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/12/24	1.014.482.993,76	3.384,88	2.044,57	2.085,4614	2.044,5700	-0,093%	10,538%
Goldman Sachs Global Equity Income X CAP (EUR)	12/12/24	585.122.590,44	39.710,90	685,95	699,6690	685,9500	-0,199%	17,638%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/12/24	1.820.189.513,08	89.279,09	633,06	645,7212	633,0600	-0,739%	17,998%
Goldman Sachs USD Green Bond - X Cap (USD)	12/12/24	41.652.993,11	3.174,07	1.293,31	1.306,2431	1.293,3100	-0,305%	3,096%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/12/24	49.021.978,66	417,88	807,74	815,8174	807,7400	-0,275%	7,789%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/12/24	192.948.268,40	8.236,03	1.818,23	1.836,4123	1.818,2300	-0,177%	6,036%
Goldman Sachs Euro Bond X CAP (EUR)	12/12/24	619.938.356,33	12.356,40	505,57	510,6257	505,5700	-0,367%	3,724%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/12/24	2.793.593.890,27	35.705,69	521,74	526,9574	521,7400	-0,063%	5,094%
Goldman Sachs Euro Credit X CAP (EUR)	12/12/24	2.031.812.881,26	31.595,70	178,68	180,4668	178,6800	-0,201%	5,075%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/12/24	5.723.285.252,75	3.664,85	4.487,74	4.532,6174	4.487,7400	-0,216%	5,853%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/12/24	40.407.692,56	3.725,83	276,79	279,5579	276,7900	-0,378%	-0,753%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/12/24	248.514.830,26	36.877,29	266,16	268,8216	266,1600	-0,098%	2,642%
Goldman Sachs Protection P CAP (EUR)	12/12/24	55.294.556,38	509.876,89	33,10	33,2655	33,1000	0,030%	5,380%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/12/24	95.349.611,54	37.294,72	62,28	63,5256	62,2800	-0,256%	15,163%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/12/24	36.588.801,00	1.316,52	251,69	254,2069	251,6900	-0,127%	3,160%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/12/24	353.511.064,61	12.792,90	277,20	281,3580	277,2000	-0,460%	6,924%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/12/24	49.021.978,66	1.155,11	809,09	817,1809	809,0900	-0,422%	2,203%
3K A/K Μετοχικό Εσωτερικού - Ε	12/12/24	54.055.944,63	3.608.792,02	14,9790	15,2786	14,9790	0,429%	14,366%
3K A/K Μετοχικό Εσωτερικού - Θ	12/12/24	7.251.093,70	269.003,59	26,9554	26,9554	26,9554	0,433%	15,922%
3K A/K Μικτό - Ε	12/12/24	5.381.499,55	812.128,54	6,6264	6,7256	6,6264	0,184%	11,196%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	12/12/24	8.721.638,55	247.965,80	35,1727	35,1727	35,1727	0,407%	14,843%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	12/12/24	23.666.750,35	1.323.503,37	17,8819	18,2395	17,8819	0,403%	13,372%
3K A/K International Income Ομολογιακό - Ε	12/12/24	11.645.528,27	1.864.095,99	6,2473	6,3098	6,2473	-0,085%	5,802%
3K A/K International Income Ομολογιακό - Θ	12/12/24	1.020.313,92	91.205,35	11,1870	11,1870	11,1870	-0,083%	6,350%
3K A/K Μετοχικό Διεθνές - Ε	12/12/24	6.811.531,73	911.477,12	7,2536	7,3987	7,2536	-0,386%	22,135%
3K A/K Μετοχικό Διεθνές - Θ	12/12/24	1.723.983,39	118.367,39	14,5647	14,5647	14,5647	-0,382%	23,073%
NN Hellas A/K Μετοχικό - Θ	12/12/24	211.606.604,44	9.413.527,71	22,4790	22,4790	22,4790	0,455%	16,928%
NN Hellas A/K Ομολογιακό - Θ	12/12/24	39.852.190,92	2.514.499,38	15,7694	15,7694	15,7694	-0,906%	4,639%
NN Hellas A/K Ομολογιακό - Ε	12/12/24	358.530,31	47.613,06	7,5301	7,6054	7,5301	-0,908%	3,772%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	12/12/24	14.524.128,07	1.297.073,29	11,1976	11,2200	11,0296	-0,233%	6,488%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	12/12/24	20.422.863,03	1.984.929,13	10,2890	10,3096	10,1347	-0,027%	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)	12/12/24	5.346.035,35	510.839,27	10,4652	10,6745	10,47	-0,166%	19,274%

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