

**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)	17/12/24	43.072.675,99	10.218,81	1.429,62	1.458,2124	1.429,6200	-0,588%	8,425%
Goldman Sachs Greater China Equity X CAP (USD)	17/12/24	150.203.295,17	34.481,03	1.125,96	1.148,4792	1.125,9600	-0,255%	20,868%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/12/24	242.741.575,12	48.351,03	267,59	272,9418	267,5900	-0,417%	30,940%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/12/24	174.708.947,54	16.729,47	507,70	517,8540	507,7000	-0,277%	5,160%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/12/24	1.033.634.744,44	52.886,83	742,27	757,1154	742,2700	-0,222%	4,426%
Goldman Sachs Alternative Beta X CAP (USD)	17/12/24	253.159.164,57	7.973,75	397,94	403,9091	397,9400	-0,622%	8,472%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/12/24	158.392.757,10	43.392,80	170,89	173,4534	170,8900	-0,605%	1,557%
Goldman Sachs Global Equity Income X CAP (USD)	17/12/24	581.695.292,20	6.119,30	705,45	716,0318	705,4500	-0,430%	11,277%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/12/24	299.020.525,23	6.170,53	459,00	465,8850	459,0000	-0,518%	10,672%
Goldman Sachs US Equity Income X CAP (USD)	17/12/24	486.719.365,55	82.572,73	930,09	944,0414	930,0900	-0,662%	19,227%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/12/24	5.667.896.896,42	116.307,48	365,35	370,8303	365,3500	-0,164%	7,342%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/12/24	1.938.916.564,45	15.506,43	426,72	433,1208	426,7200	-0,138%	4,827%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/12/24	185.710.790,38	5.060,59	205,22	209,3244	205,2200	-0,088%	10,274%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/12/24	1.176.433.771,96	20.466,87	2.126,50	2.169,0300	2.126,5000	-0,553%	10,279%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/12/24	195.974.376,62	30.749,37	1.334,72	1.361,4144	1.334,7200	-0,360%	3,182%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/12/24	663.105.875,12	12.468,13	1.160,83	1.178,2425	1.160,8300	-0,277%	17,564%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/12/24	1.332.040.782,38	15.427,43	1.704,53	1.730,0980	1.704,5300	-0,184%	12,437%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/12/24	558.303.704,96	43.791,43	593,32	602,2198	593,3200	-0,096%	7,297%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/12/24	692.159.934,35	33.250,54	760,10	771,5015	760,1000	-0,183%	6,706%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/12/24	156.380.887,70	3.553,23	1.414,03	1.442,3106	1.414,0300	-0,155%	5,284%
Goldman Sachs Alternative Beta X CAP (EUR)	17/12/24	253.159.164,57	106.679,26	554,29	565,3758	554,2900	-0,549%	14,127%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/12/24	1.176.433.771,96	9.991,39	6.959,33	7.098,5166	6.959,3300	-0,478%	16,026%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/12/24	299.020.525,23	85.181,68	575,80	587,3160	575,8000	-0,443%	16,441%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/12/24	48.645.681,93	990,24	180,43	182,2343	180,4300	-0,061%	0,183%
Goldman Sachs US Dollar Credit X CAP (USD)	17/12/24	4.673.145.788,98	103.776,94	1.482,41	1.497,2341	1.482,4100	0,061%	2,545%
Goldman Sachs Euromix Bond X CAP (EUR)	17/12/24	267.033.728,10	8.251,85	152,33	153,8533	152,3300	0,013%	1,594%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/12/24	540.134.179,01	31.546,07	616,14	628,4628	616,1400	-0,122%	13,334%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/12/24	195.974.376,62	3.501,75	2.089,72	2.131,5144	2.089,7200	-0,284%	8,559%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/12/24	348.822.955,16	45.423,54	303,40	303,4000	303,4000	-0,003%	4,025%
Goldman Sachs Green Bond X CAP (EUR)	17/12/24	2.139.672.118,89	85.131,47	213,80	213,8000	213,8000	0,042%	3,136%
Goldman Sachs Europe Equity X CAP (EUR)	17/12/24	236.191.609,23	56.892,64	87,78	89,3556	87,7800	-0,397%	12,322%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/12/24	45.973.160.657,00	312.452,02	8.145,00	8.307,9000	8.145,0000	-0,828%	18,129%
Goldman Sachs Asia Equity Income X CAP (USD)	17/12/24	103.712.551,94	4.922,29	1.160,82	1.184,0364	1.160,8200	-0,848%	16,429%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/12/24	998.068.081,12	3.390,04	2.013,77	2.054,0454	2.013,7700	-1,165%	8,872%
Goldman Sachs Global Equity Income X CAP (EUR)	17/12/24	581.695.292,20	38.068,16	682,62	696,2724	682,6200	-0,353%	17,067%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/12/24	1.811.711.389,07	89.156,03	631,22	643,8444	631,2200	-0,349%	17,655%
Goldman Sachs USD Green Bond - X Cap (USD)	17/12/24	41.598.191,12	3.184,07	1.291,59	1.304,5059	1.291,5900	0,011%	2,959%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/12/24	48.645.681,93	417,88	804,31	812,3531	804,3100	0,024%	7,331%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/12/24	190.031.273,95	8.444,10	1.817,20	1.835,3720	1.817,2000	-0,081%	5,976%
Goldman Sachs Euro Bond X CAP (EUR)	17/12/24	617.473.203,36	12.367,72	504,03	509,0703	504,0300	0,020%	3,408%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/12/24	1.938.916.564,45	35.453,23	521,11	526,3211	521,1100	-0,130%	4,967%
Goldman Sachs Euro Credit X CAP (EUR)	17/12/24	2.023.850.353,04	31.702,93	178,44	180,2244	178,4400	-0,017%	4,934%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged j)	17/12/24	5.667.896.896,42	3.656,81	4.474,29	4.519,0329	4.474,2900	-0,172%	5,536%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/12/24	40.356.453,78	3.725,83	273,98	276,7198	273,9800	-0,302%	-1,761%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/12/24	246.228.048,61	30.433,36	266,00	268,6600	266,0000	0,000%	2,580%
Goldman Sachs Protection P CAP (EUR)	17/12/24	54.971.937,01	507.541,39	33,04	33,2052	33,0400	-0,030%	5,189%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/12/24	94.087.309,80	37.282,06	61,62	62,8524	61,6200	-1,155%	13,942%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/12/24	36.360.609,12	1.317,11	251,23	253,7423	251,2300	-0,087%	2,972%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/12/24	351.245.669,43	13.127,25	275,84	279,9776	275,8400	-0,224%	6,399%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/12/24	48.645.681,93	1.155,11	807,57	815,6457	807,5700	-0,052%	2,011%
3K A/K Μετοχικό Εσωτερικού - Ε	17/12/24	53.774.517,84	3.608.362,22	14,9027	15,2008	14,9027	-0,633%	13,784%
3K A/K Μετοχικό Εσωτερικού - Θ	17/12/24	7.215.597,02	269.003,59	26,8234	26,8234	26,8234	-0,629%	15,354%
3K A/K Μικτό - Ε	17/12/24	5.344.872,10	810.434,39	6,5951	6,6940	6,5951	-0,472%	10,671%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	17/12/24	8.664.874,58	247.703,21	34,9809	34,9809	34,9809	-0,637%	14,216%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	17/12/24	23.384.853,48	1.315.154,91	17,7811	18,1367	17,7811	-0,641%	12,733%
3K A/K International Income Ομολογιακό - Ε	17/12/24	12.100.617,04	1.936.905,84	6,2474	6,3099	6,2474	-0,037%	5,804%
3K A/K International Income Ομολογιακό - Θ	17/12/24	994.565,31	88.896,55	11,1879	11,1879	11,1879	-0,038%	6,359%
3K A/K Μετοχικό Διεθνές - Ε	17/12/24	6.599.764,75	913.133,53	7,2276	7,3722	7,2276	-0,623%	21,697%
3K A/K Μετοχικό Διεθνές - Θ	17/12/24	1.718.004,38	118.367,39	14,5142	14,5142	14,5142	-0,618%	22,646%
NN Hellas A/K Μετοχικό - Ω	17/12/24	209.997.764,10	9.395.510,01	22,3509	22,3509	22,3509	-0,708%	16,262%
NN Hellas A/K Ομολογιακό - Ω	17/12/24	39.551.718,83	2.513.283,44	15,7371	15,7371	15,7371	0,024%	4,425%
NN Hellas A/K Ομολογιακό - Ε	17/12/24	356.695,62	47.472,06	7,5138	7,5889	7,5138	0,021%	3,547%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	17/12/24	14.511.943,49	1.297.073,29	11,1882	11,2106	11,1882	-0,037%	6,398%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	17/12/24	20.420.949,38	1.984.929,13	10,2880	10,3086	10,1337	-0,010%	2,880%

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 Ανάπτυξης (ΟΕΕ)	17/12/24	5.303.172,53	510.839,27	10,3813	10,5889	10,38	-0,954%	18,318%

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