

**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)	18/12/24	42.275.549,84	10.216,88	1.406,00	1.434,1200	1.406,0000	-1,652%	6,634%
Goldman Sachs Greater China Equity X CAP (USD)	18/12/24	150.962.916,81	34.461,85	1.132,85	1.155,5070	1.132,8500	0,612%	21,608%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/12/24	235.030.226,12	48.532,97	259,35	264,5370	259,3500	-3,079%	26,908%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/12/24	174.617.259,72	16.875,43	507,61	517,7622	507,6100	-0,018%	5,141%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/12/24	1.034.580.275,45	52.900,09	742,75	757,6050	742,7500	0,065%	4,493%
Goldman Sachs Alternative Beta X CAP (USD)	18/12/24	250.143.945,72	8.049,14	393,54	399,4431	393,5400	-1,106%	7,273%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/12/24	157.138.189,00	42.860,46	170,15	172,7023	170,1500	-0,433%	1,117%
Goldman Sachs Global Equity Income X CAP (USD)	18/12/24	573.118.201,84	6.119,73	693,29	703,6894	693,2900	-1,724%	9,359%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/12/24	293.836.862,06	6.149,38	450,11	456,8617	450,1100	-1,937%	8,528%
Goldman Sachs US Equity Income X CAP (USD)	18/12/24	474.792.852,05	82.800,34	906,60	920,1990	906,6000	-2,526%	16,216%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/12/24	5.650.888.516,00	115.947,06	364,55	370,0183	364,5500	-0,219%	7,107%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/12/24	1.938.170.694,18	15.409,52	425,75	432,1363	425,7500	-0,297%	4,589%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/12/24	186.185.717,41	5.060,58	205,82	209,9364	205,8200	0,292%	10,596%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/12/24	1.154.630.051,60	20.440,77	2.083,07	2.124,7314	2.083,0700	-2,042%	8,027%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/12/24	193.115.732,96	30.713,57	1.312,72	1.338,9744	1.312,7200	-1,648%	1,481%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/12/24	656.339.530,79	12.492,35	1.149,07	1.166,3061	1.149,0700	-1,013%	16,373%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/12/24	1.321.628.126,99	15.485,86	1.691,62	1.716,9943	1.691,6200	-0,757%	11,586%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/12/24	554.758.076,17	43.791,46	590,46	599,3169	590,4600	-0,482%	6,780%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/12/24	691.022.158,50	33.247,95	759,68	771,0752	759,6800	-0,055%	6,647%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/12/24	152.581.151,07	3.558,65	1.379,59	1.407,1818	1.379,5900	-2,436%	2,720%
Goldman Sachs Alternative Beta X CAP (EUR)	18/12/24	250.143.945,72	106.937,08	549,58	560,5716	549,5800	-0,850%	13,157%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/12/24	1.154.630.051,60	9.984,04	6.834,77	6.971,4654	6.834,7700	-1,790%	13,949%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/12/24	293.836.862,06	85.173,48	566,10	577,4220	566,1000	-1,685%	14,479%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/12/24	48.297.930,77	990,21	179,39	181,1839	179,3900	-0,576%	-0,394%
Goldman Sachs US Dollar Credit X CAP (USD)	18/12/24	4.632.195.478,74	103.448,43	1.471,84	1.486,5584	1.471,8400	-0,713%	1,814%
Goldman Sachs Euromix Bond X CAP (EUR)	18/12/24	266.923.706,22	8.251,85	152,26	153,7826	152,2600	-0,046%	1,547%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/12/24	540.541.810,86	31.475,83	617,03	629,3706	617,0300	0,144%	13,498%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/12/24	193.115.732,96	3.495,72	2.060,57	2.101,7814	2.060,5700	-1,395%	7,045%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/12/24	348.579.036,04	45.423,54	303,19	303,1900	303,1900	-0,069%	3,953%
Goldman Sachs Green Bond X CAP (EUR)	18/12/24	2.136.587.124,52	85.268,28	213,51	213,5100	213,5100	-0,136%	2,996%
Goldman Sachs Europe Equity X CAP (EUR)	18/12/24	236.414.439,86	56.843,21	87,88	89,6376	87,8800	0,114%	12,450%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/12/24	46.206.408.615,00	312.757,96	8.182,00	8.345,6400	8.182,0000	0,454%	18,666%
Goldman Sachs Asia Equity Income X CAP (USD)	18/12/24	104.516.431,96	4.923,54	1.172,86	1.196,3172	1.172,8600	1,037%	17,637%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/12/24	993.992.463,56	3.372,60	2.025,41	2.065,9182	2.025,4100	0,578%	9,502%
Goldman Sachs Global Equity Income X CAP (EUR)	18/12/24	573.118.201,84	38.079,43	672,58	686,0316	672,5800	-1,471%	15,346%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/12/24	1.765.887.543,77	89.136,22	618,49	630,8598	618,4900	-0,207%	15,282%
Goldman Sachs USD Green Bond - X Cap (USD)	18/12/24	41.346.400,29	3.185,24	1.285,66	1.298,5166	1.285,6600	-0,459%	2,486%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/12/24	48.297.930,77	417,88	801,80	809,8180	801,8000	-0,312%	6,997%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/12/24	189.811.354,93	8.397,83	1.815,40	1.833,5540	1.815,4000	-0,099%	5,871%
Goldman Sachs Euro Bond X CAP (EUR)	18/12/24	616.876.576,99	12.369,14	503,40	508,4340	503,4000	-0,125%	3,278%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/12/24	1.938.170.694,18	35.453,57	520,27	525,4727	520,2700	-0,161%	4,798%
Goldman Sachs Euro Credit X CAP (EUR)	18/12/24	2.022.781.131,00	31.702,91	178,33	180,1133	178,3300	-0,062%	4,869%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/12/24	5.650.888.516,00	3.656,87	4.464,07	4.508,7107	4.464,0700	-0,228%	5,295%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/12/24	40.165.444,66	3.725,83	272,95	275,6795	272,9500	-0,376%	-2,130%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/12/24	246.096.384,55	30.433,36	266,04	268,7004	266,0400	0,015%	2,595%
Goldman Sachs Protection P CAP (EUR)	18/12/24	54.991.091,59	507.468,47	33,09	33,2555	33,0900	0,151%	5,349%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/12/24	95.119.398,78	37.282,06	62,14	63,3828	62,1400	0,844%	14,904%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/12/24	36.263.953,84	1.317,10	250,56	253,0656	250,5600	-0,267%	2,697%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/12/24	346.879.368,59	13.127,25	272,52	276,6078	272,5200	-1,204%	5,119%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/12/24	48.297.930,77	1.155,11	802,98	811,0098	802,9800	-0,568%	1,431%
3K A/K Μετοχικό Εσωτερικού - Ε	18/12/24	53.995.621,36	3.607.378,33	14,9681	15,2675	14,9681	0,439%	14,283%
3K A/K Μετοχικό Εσωτερικού - Θ	18/12/24	7.247.519,44	269.003,59	26,9421	26,9421	26,9421	0,443%	15,865%
3K A/K Μικτό - Ε	18/12/24	5.342.827,66	808.242,80	6,6104	6,7096	6,6104	0,232%	10,928%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	18/12/24	8.701.048,53	247.703,21	35,1269	35,1269	35,1269	0,417%	14,693%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	18/12/24	23.455.277,36	1.313.678,72	17,8547	18,2118	17,8547	0,414%	13,199%
3K A/K International Income Ομολογιακό - Ε	18/12/24	12.090.916,74	1.935.783,16	6,2460	6,3085	6,2460	-0,022%	5,780%
3K A/K International Income Ομολογιακό - Θ	18/12/24	994.357,89	88.896,55	11,1856	11,1856	11,1856	-0,021%	6,337%
3K A/K Μετοχικό Διεθνές - Ε	18/12/24	6.393.698,37	897.438,88	7,1244	7,2669	7,1244	-1,428%	19,960%
3K A/K Μετοχικό Διεθνές - Θ	18/12/24	1.693.499,27	118.367,39	14,3071	14,3071	14,3071	-1,427%	20,896%
NN Hellas A/K Μετοχικό - Θ	18/12/24	210.906.338,74	9.397.406,38	22,4430	22,4430	22,4430	0,412%	16,741%
NN Hellas A/K Ομολογιακό - Θ	18/12/24	39.498.428,01	2.514.081,33	15,7109	15,7109	15,7109	-0,168%	4,251%
NN Hellas A/K Ομολογιακό - Ε	18/12/24	356.094,01	47.472,06	7,5011	7,5761	7,5011	-0,169%	3,372%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	18/12/24	14.500.847,51	1.297.073,29	11,1797	11,2021	11,0120	-0,076%	6,317%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	18/12/24	20.418.756,47	1.984.929,13	10,2869	10,3075	10,1326	-0,011%	2,869%

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)	18/12/24	5.257.650,79	509.424,25	10,3208	10,5272	10,32	-0,583%	17,628%

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