

**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)	19/12/24	41.902.612,25	10.223,40	1.394,89	1.422,7878	1.394,8900	-0,790%	5,791%
Goldman Sachs Greater China Equity X CAP (USD)	19/12/24	149.435.165,86	34.508,58	1.121,72	1.144,1544	1.121,7200	-0,982%	20,413%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/12/24	234.887.458,13	48.640,24	259,32	264,5064	259,3200	-0,012%	26,894%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/12/24	172.811.219,72	16.875,60	501,93	511,9686	501,9300	-1,119%	3,964%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/12/24	1.020.699.635,43	52.901,30	734,64	749,3328	734,6400	-1,092%	3,353%
Goldman Sachs Alternative Beta X CAP (USD)	19/12/24	247.377.031,63	8.055,06	390,69	396,5504	390,6900	-0,724%	6,496%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/12/24	154.189.998,73	42.638,13	168,91	171,4437	168,9100	-0,729%	0,380%
Goldman Sachs Global Equity Income X CAP (USD)	19/12/24	574.043.465,62	6.108,37	687,24	697,5486	687,2400	-0,873%	8,404%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/12/24	292.914.622,13	6.121,05	444,01	450,6702	444,0100	-1,355%	7,057%
Goldman Sachs US Equity Income X CAP (USD)	19/12/24	475.875.403,56	83.437,23	909,57	923,2136	909,5700	0,328%	16,597%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/12/24	5.553.389.940,67	115.910,31	361,26	366,6789	361,2600	-0,902%	6,141%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/12/24	1.936.335.355,78	15.346,65	422,74	429,0811	422,7400	-0,707%	3,949%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/12/24	183.352.106,67	5.060,78	202,72	206,7744	202,7200	-1,508%	8,931%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/12/24	1.149.191.048,29	20.417,55	2.056,70	2.097,8340	2.056,7000	-1,266%	6,659%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/12/24	191.606.781,38	30.682,20	1.291,75	1.317,5850	1.291,7500	-1,597%	-0,140%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/12/24	651.203.439,66	12.561,11	1.140,57	1.157,6786	1.140,5700	-0,740%	15,512%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/12/24	1.312.343.893,01	15.503,49	1.680,68	1.705,8902	1.680,6800	-0,647%	10,864%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/12/24	550.966.272,15	43.791,50	587,32	596,1298	587,3200	-0,532%	6,212%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/12/24	683.603.500,37	33.237,42	752,11	763,3917	752,1100	-0,998%	5,584%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/12/24	150.091.877,98	3.558,02	1.364,99	1.392,2898	1.364,9900	-1,056%	1,633%
Goldman Sachs Alternative Beta X CAP (EUR)	19/12/24	247.377.031,63	107.071,25	550,49	561,4998	550,4900	0,166%	13,344%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/12/24	1.149.191.048,29	9.988,72	6.808,72	6.944,8944	6.808,7200	-0,381%	13,515%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/12/24	292.914.622,13	85.274,17	563,44	574,7088	563,4400	-0,470%	13,941%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/12/24	47.745.153,48	990,15	178,01	179,7901	178,0100	-0,769%	-1,160%
Goldman Sachs US Dollar Credit X CAP (USD)	19/12/24	4.599.640.462,21	103.114,42	1.463,12	1.477,7512	1.463,1200	-0,592%	1,211%
Goldman Sachs Euromix Bond X CAP (EUR)	19/12/24	266.413.082,52	8.252,47	151,97	153,4897	151,9700	-0,190%	1,354%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/12/24	531.238.194,38	31.545,30	606,40	618,5280	606,4000	-1,723%	11,542%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/12/24	191.606.781,38	3.498,05	2.045,82	2.086,7364	2.045,8200	-0,716%	6,279%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/12/24	346.997.404,90	44.832,18	302,07	302,0700	302,0700	-0,369%	3,569%
Goldman Sachs Green Bond X CAP (EUR)	19/12/24	2.128.892.391,51	85.144,80	212,62	212,6200	212,6200	-0,417%	2,566%
Goldman Sachs Europe Equity X CAP (EUR)	19/12/24	232.537.100,96	56.821,80	86,46	88,1892	86,4600	-1,618%	10,633%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/12/24	46.419.238.509,00	312.698,33	8.175,00	8.338,5000	8.175,0000	-0,086%	18,564%
Goldman Sachs Asia Equity Income X CAP (USD)	19/12/24	102.906.429,28	4.924,37	1.157,53	1.180,6806	1.157,5300	-1,307%	16,099%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/12/24	981.319.116,95	3.422,96	1.999,14	2.039,1228	1.999,1400	-1,297%	8,081%
Goldman Sachs Global Equity Income X CAP (EUR)	19/12/24	574.043.465,62	38.146,26	672,69	686,1438	672,6900	0,018%	15,364%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/12/24	1.766.551.758,79	89.240,98	618,98	631,3596	618,9800	0,079%	15,374%
Goldman Sachs USD Green Bond - X Cap (USD)	19/12/24	40.993.943,78	3.187,57	1.281,10	1.293,9110	1.281,1000	-0,355%	2,123%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/12/24	47.745.153,48	417,88	802,96	810,9896	802,9600	0,145%	7,151%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/12/24	188.260.519,77	8.398,04	1.806,75	1.824,8175	1.806,7500	-0,476%	5,366%
Goldman Sachs Euro Bond X CAP (EUR)	19/12/24	614.614.699,35	12.379,61	501,48	506,4948	501,4800	-0,381%	2,885%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/12/24	1.936.335.355,78	35.421,68	517,89	523,0689	517,8900	-0,457%	4,319%
Goldman Sachs Euro Credit X CAP (EUR)	19/12/24	2.017.879.426,72	31.703,38	177,73	179,5073	177,7300	-0,336%	4,516%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/12/24	5.553.389.940,67	3.656,80	4.422,21	4.466,4321	4.422,2100	-0,938%	4,308%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/12/24	40.015.271,00	3.725,83	271,92	274,6392	271,9200	-0,377%	-2,499%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/12/24	245.841.040,02	30.252,43	265,94	268,5994	265,9400	-0,038%	2,557%
Goldman Sachs Protection P CAP (EUR)	19/12/24	54.653.870,86	507.050,52	32,89	33,0545	32,8900	-0,604%	4,712%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/12/24	94.831.858,79	37.282,06	61,38	62,6076	61,3800	-1,223%	13,499%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	19/12/24	36.194.085,30	1.317,10	250,07	252,5707	250,0700	-0,198%	2,496%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/12/24	345.584.285,05	13.306,97	271,56	275,6334	271,5600	-0,352%	4,748%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/12/24	47.745.153,48	1.155,11	797,00	804,9700	797,0000	-0,745%	0,676%
3K A/K Μετοχικό Εσωτερικού - Ε	19/12/24	54.101.417,45	3.607,916,45	14,9952	15,2951	14,9952	0,181%	14,490%
3K A/K Μετοχικό Εσωτερικού - Θ	19/12/24	7.260.915,88	269.003,59	26,9919	26,9919	26,9919	0,185%	16,079%
3K A/K Μικτό - Ε	19/12/24	5.319.385,53	804.951,12	6,6083	6,7074	6,6083	-0,032%	10,892%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	19/12/24	8.723.779,86	247.703,21	35,2187	35,2187	35,2187	0,261%	14,993%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	19/12/24	23.518.431,37	1.313.830,89	17,9007	18,2587	17,9007	0,258%	13,491%
3K A/K International Income Ομολογιακό - Ε	19/12/24	12.271.036,58	1.964.160,05	6,2475	6,3100	6,2475	0,024%	5,806%
3K A/K International Income Ομολογιακό - Θ	19/12/24	994.604,10	88.896,55	11,1883	11,1883	11,1883	0,024%	6,363%
3K A/K Μετοχικό Διεθνές - Ε	19/12/24	6.317.394,47	899.824,92	7,0207	7,1611	7,0207	-1,456%	18,214%
3K A/K Μετοχικό Διεθνές - Θ	19/12/24	1.669.033,15	118.367,39	14,1004	14,1004	14,1004	-1,445%	19,150%
NN Hellas A/K Μετοχικό - Ω	19/12/24	211.156.513,52	9.389.122,38	22,4895	22,4895	22,4895	0,207%	16,983%
NN Hellas A/K Ομολογιακό - Ω	19/12/24	39.291.181,76	2.513.447,62	15,6324	15,6324	15,6324	-0,500%	3,730%
NN Hellas A/K Ομολογιακό - Ε	19/12/24	354.306,98	47.472,06	7,4635	7,5381	7,4635	-0,501%	2,854%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	19/12/24	14.469.838,14	1.297.073,29	11,1558	11,1781	10,9885	-0,214%	6,090%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	19/12/24	20.418.497,73	1.984.929,13	10,2868	10,3074	10,1325	-0,001%	2,868%

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)	19/12/24	5.253.330,11	509.424,25	10,3123	10,5185	10,31	-0,082%	17,531%

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