

**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)	20/12/24	42.022.023,99	10.217,03	1.402,80	1.430,8560	1.402,8000	0,567%	6,391%
Goldman Sachs Greater China Equity X CAP (USD)	20/12/24	148.488.436,31	34.497,47	1.115,90	1.138,2180	1.115,9000	-0,519%	19,788%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/12/24	237.717.079,12	48.552,07	262,26	267,5052	262,2600	1,134%	28,332%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/12/24	172.106.972,16	16.875,74	500,01	510,0102	500,0100	-0,383%	3,567%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/12/24	1.017.189.480,28	52.832,29	731,74	746,3748	731,7400	-0,395%	2,945%
Goldman Sachs Alternative Beta X CAP (USD)	20/12/24	249.337.548,44	8.065,80	392,54	398,4281	392,5400	0,474%	7,000%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/12/24	155.827.969,64	42.638,13	170,56	173,1184	170,5600	0,977%	1,361%
Goldman Sachs Global Equity Income X CAP (USD)	20/12/24	574.895.207,66	6.113,26	690,43	700,7865	690,4300	0,464%	8,908%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/12/24	288.753.318,45	6.110,23	443,93	450,5890	443,9300	-0,018%	7,038%
Goldman Sachs US Equity Income X CAP (USD)	20/12/24	481.912.955,30	83.787,89	917,76	931,5264	917,7600	0,900%	17,646%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/12/24	5.566.065.362,31	115.893,12	361,60	367,2040	361,6000	0,094%	6,240%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/12/24	1.935.080.989,69	15.346,79	423,09	429,4364	423,0900	0,083%	3,935%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/12/24	182.860.846,66	5.060,78	202,21	206,2542	202,2100	-0,252%	8,657%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/12/24	1.145.399.990,77	20.400,34	2.056,69	2.097,8238	2.056,6900	0,000%	6,659%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/12/24	191.793.235,31	30.639,58	1.296,05	1.321,9710	1.296,0500	0,333%	0,192%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/12/24	651.947.786,01	12.557,24	1.142,68	1.159,8202	1.142,6800	0,185%	15,726%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/12/24	1.315.103.741,68	15.515,57	1.683,76	1.709,0164	1.683,7600	0,183%	11,067%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/12/24	551.465.791,34	43.736,66	588,26	597,0839	588,2600	0,160%	6,382%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/12/24	680.538.561,48	33.272,44	749,11	760,3467	749,1100	-0,399%	5,163%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/12/24	144.943.786,35	3.559,85	1.383,44	1.411,1088	1.383,4400	1,352%	3,007%
Goldman Sachs Alternative Beta X CAP (EUR)	20/12/24	249.337.548,44	107.765,28	552,06	563,1012	552,0600	0,285%	13,667%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/12/24	1.145.399.990,77	9.990,47	6.795,91	6.931,8282	6.795,9100	-0,188%	13,302%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/12/24	288.753.318,45	85.339,59	562,28	573,5256	562,2800	-0,208%	13,707%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/12/24	47.828.017,90	990,14	178,44	180,2244	178,4400	0,242%	-0,922%
Goldman Sachs US Dollar Credit X CAP (USD)	20/12/24	4.619.183.803,86	102.879,65	1.466,47	1.481,1347	1.466,4700	0,229%	1,442%
Goldman Sachs Euromix Bond X CAP (EUR)	20/12/24	266.736.541,26	8.252,51	152,14	153,6614	152,1400	0,112%	1,467%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/12/24	524.305.955,55	31.515,10	598,46	610,4292	598,4600	-1,309%	10,082%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/12/24	191.793.235,31	3.497,29	2.048,78	2.089,7556	2.048,7800	0,145%	6,432%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/12/24	347.313.793,52	44.753,09	302,37	302,3700	302,3700	0,099%	3,672%
Goldman Sachs Green Bond X CAP (EUR)	20/12/24	2.131.439.531,30	85.365,80	212,90	212,9000	212,9000	0,132%	2,701%
Goldman Sachs Europe Equity X CAP (EUR)	20/12/24	229.227.441,98	56.799,67	85,24	86,9448	85,2400	-1,411%	9,072%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/12/24	45.686.389.933,00	311.435,25	8.070,00	8.231,4000	8.070,0000	-1,284%	17,041%
Goldman Sachs Asia Equity Income X CAP (USD)	20/12/24	101.933.855,80	4.923,02	1.146,64	1.169,5728	1.146,6400	-0,941%	15,007%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/12/24	973.489.495,08	3.422,90	1.983,70	2.023,3740	1.983,7000	-0,772%	7,247%
Goldman Sachs Global Equity Income X CAP (EUR)	20/12/24	574.895.207,66	38.123,79	674,54	688,0308	674,5400	0,275%	15,682%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/12/24	1.770.847.717,50	89.221,81	620,55	632,9610	620,5500	0,254%	15,666%
Goldman Sachs USD Green Bond - X Cap (USD)	20/12/24	41.103.980,67	3.187,65	1.283,02	1.295,8502	1.283,0200	0,150%	2,276%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/12/24	47.828.017,90	417,91	803,43	811,4643	803,4300	0,059%	7,214%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/12/24	188.248.279,83	8.388,92	1.805,26	1.823,3126	1.805,2600	-0,082%	5,280%
Goldman Sachs Euro Bond X CAP (EUR)	20/12/24	615.437.516,48	12.392,13	502,14	507,1614	502,1400	0,132%	3,020%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/12/24	1.935.080.989,69	35.422,83	518,07	523,2507	518,0700	0,035%	4,355%
Goldman Sachs Euro Credit X CAP (EUR)	20/12/24	2.020.033.654,59	31.816,15	177,91	179,6891	177,9100	0,101%	4,622%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/12/24	5.566.065.362,31	3.651,00	4.426,30	4.470,5630	4.426,3000	0,092%	4,404%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/12/24	40.128.770,77	3.725,83	272,68	275,4068	272,6800	0,279%	-2,227%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/12/24	245.737.451,05	30.177,43	266,03	268,6903	266,0300	0,034%	2,591%
Goldman Sachs Protection P CAP (EUR)	20/12/24	54.603.500,22	507.056,66	32,86	33,0243	32,8600	-0,091%	4,616%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/12/24	93.945.310,79	37.282,06	60,89	62,1078	60,8900	-0,798%	12,592%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/12/24	36.234.297,69	1.317,10	250,35	252,8535	250,3500	0,112%	2,611%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/12/24	346.979.421,43	13.509,55	272,54	276,6281	272,5400	0,361%	5,126%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/12/24	47.828.017,90	1.155,11	798,96	806,9496	798,9600	0,248%	0,923%
3K A/K Μετοχικό Εσωτερικού - Ε	20/12/24	53.920.812,05	3.607.551,01	14.9467	15.2456	14.9467	-0,323%	14,120%
3K A/K Μετοχικό Εσωτερικού - Θ	20/12/24	7.237.889,77	269.003,59	26,9056	26,9056	26,9056	-0,320%	15,708%
3K A/K Μικτό - Ε	20/12/24	5.315.700,30	804.984,97	6,6035	6,7026	6,6035	-0,073%	10,812%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	20/12/24	8.698.244,91	247.703,21	35,1156	35,1156	35,1156	-0,293%	14,656%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	20/12/24	23.456.731,08	1.314.278,43	17,8476	18,2046	17,8476	-0,297%	13,154%
3K A/K International Income Ομολογιακό - Ε	20/12/24	12.281.944,51	1.964.879,39	6,2507	6,3132	6,2507	0,051%	5,860%
3K A/K International Income Ομολογιακό - Θ	20/12/24	995.137,25	88.896,55	11,1943	11,1943	11,1943	0,054%	6,420%
3K A/K Μετοχικό Διεθνές - Ε	20/12/24	6.355.396,65	902.673,64	7,0406	7,1814	7,0406	0,283%	18,549%
3K A/K Μετοχικό Διεθνές - Θ	20/12/24	1.673.825,04	118.367,39	14,1409	14,1409	14,1409	0,287%	19,492%
NN Hellas A/K Μετοχικό - Ω	20/12/24	210.547.522,51	9.394.811,74	22,4110	22,4110	22,4110	-0,349%	16,575%
NN Hellas A/K Ομολογιακό - Θ	20/12/24	39.331.396,40	2.513.297,93	15,6493	15,6493	15,6493	0,108%	3,842%
NN Hellas A/K Ομολογιακό - Ε	20/12/24	354.682,85	47.472,06	7,4714	7,5461	7,4714	0,106%	2,963%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	20/12/24	14.478.407,52	1.297.073,29	11,1624	11,1847	10,9950	0,059%	6,153%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	20/12/24	20.423.384,19	1.984.929,13	10,2892	10,3098	10,1349	0,023%	2,892%

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)	20/12/24	5.248.458,08	509.424,25	10,3027	10,5088	10,30	-0,093%	17,422%

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